

MAR. 22. 2010 12:40PM

# NO. 629

P. 1/13

FAX

#

B 25C (Official Form 25C), (12/08)

## UNITED STATES BANKRUPTCY COURT

BKT SJS  
 103-22026

In re EVERYDAY LOGISTICS LLC

Debtor

Case No. 10-22026

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JAN. 8-31, 2010

Date filed:

Line of Business:

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

## RESPONSIBLE PARTY:

Original Signature of Responsible Party

## Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- |                                                                                                                                   | Yes                                 | No                                  |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?                                                                                               | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?                                                                               | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?                                                                                            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?                                         | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?                                                  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?                                                                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?                                                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?                                                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?                                                             | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?                                                    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?                                                    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?                                                                | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

MAR. 22, 2010 12:41PM

NO. 629 P. 2/13

Page 2

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

#### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

#### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

433,677.33  
853 6233.75 -  
80,043.58

#### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month  
Cash on Hand at End of Month

TOTAL INCOME \$ 433,677.33

\$ -0-

\$ 80,043.58

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU

TOTAL

\$ 80,043.58

(Exhibit B)

#### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 353,633.75

(Exhibit C)

#### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 433,677.33

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 353,633.75

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 80,043.58

MAR. 22, 2010 12:41PM

NO. 629 P. 3/13

Page 3

B 25C (Official Form 25C) (12/08)

#### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 6,000.00

(Exhibit D)

#### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 32,913.19

(Exhibit E)

#### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

#### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

112

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

118

#### PROFESSIONAL FEES

##### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

##### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

MAR. 22. 2010 12:41PM

NO. 629 P. 4/13

JAN

Page 4

B 25C (Official Form 25C) (12/08)

### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 451,868.00	\$ 410,209.79	\$ < 41,658.21 >
EXPENSES	\$ 440,912.94	\$ 386,929.59	\$ < 53,983.35 >
CASH PROFIT	\$ 10,955.06	\$ 23,280.20	\$ + 12,325.14

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 425,473.50

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 422,493.17

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 2,980.33

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

MAR. 22. 2010 12:41PM

NO. 629 P. 5/13  
B p. 1

Week: Friday 01/29/2010 through Thursday

INCOME

	01/29/2010	Received on date		Bank Deposit Totals
		Cash	Checks	
Fri	01/29/2010	\$ 1,328.53	\$ 68,992.39	\$ 70,320.92
Sat	01/30/2010	\$ 1,527.84	\$ 8,781.00	\$ 10,308.84
Sun	01/31/2010	\$ 2,007.70	\$ 34,479.84	\$ 36,487.54
Mon				\$ -
Tue				\$ -
Wed				\$ -
Thu				\$ -
		\$ 4,864.07	\$ 112,253.23	\$ 117,117.30
				\$ 117,117.30

	Processed on date			Credit Card Totals
	AmEx	MC/Visa	Discover	
Fri		\$ 705.10	\$ 300.00	\$ 1,005.10
Sat	\$ 75.00	\$ 892.64		\$ 967.64
Sun	\$ 201.00	\$ 1,330.83		\$ 1,531.83
Mon				\$ -
Tue				\$ -
Wed				\$ -
Thu				\$ -
	\$ 276.00	\$ 2,928.57	\$ 300.00	\$ 3,504.57
				\$ 3,504.57

Total income for the week:

\$ 120,621.87

EXPENSES

Credit card fees (approx. 3% of total processed):

\$
-

Credit card chargebacks:

Other bank fees (including uncleared checks):

Total payroll expense (transfers):

Total check disbursements (list attached):

Total expenses for the week:

\$ -

Cash profit (loss) for the week:

\$ 120,621.87

TOTAL \$ 433,677.33

MAR. 22, 2010 12:41PM

NO. 629 P. 6/13

*"B" p 2*

Week: Friday 01/22/2010 through Thursday

INCOME

		Received on date		Bank Deposit Totals
		Cash	Checks	
Fri	01/22/2010	\$ 896.37	\$ 9,745.00	\$ 10,641.37
Sat	01/23/2010	\$ 588.61		\$ 588.61
Sun	01/24/2010	\$ 152.15	\$ 310.00	\$ 462.15
Mon	01/25/2010	\$ 89.00	\$ 324.59	\$ 413.59
Tue	01/26/2010	\$ 156.18	\$ 28,907.61	\$ 29,063.79
Wed	01/27/2010	\$ 132.00	\$ 758.95	\$ 890.95
Thu	01/28/2010	\$ 46.00	\$ 100.00	\$ 146.00
		\$ 2,060.31	\$ 40,146.15	\$ 42,206.46
				\$ 42,206.46

	Processed on date			Credit Card Totals
	AmEx	MC/Visa	Discover	
Fri	\$ 100.00	\$ 1,634.76	\$ 50.00	\$ 1,784.76
Sat	\$ 116.82	\$ 1,727.08	\$ 352.60	\$ 2,196.50
Sun	\$ 4,579.32	\$ 16,802.85	\$ 500.50	\$ 21,882.67
Mon	\$ 175.00	\$ 672.70	\$ 165.00	\$ 1,012.70
Tue		\$ 637.90	\$ 50.00	\$ 687.90
Wed	\$ 777.70	\$ 790.50		\$ 1,568.20
Thu	\$ 82.50	\$ 750.00	\$ 200.00	\$ 1,032.50
	\$ 5,831.34	\$ 23,015.79	\$ 1,318.10	\$ 30,165.23
				\$ 30,165.23

Total income for the week:

\$ 72,371.69

EXPENSES

Credit card fees (approx. 3% of total processed):

Credit card chargebacks:

Other bank fees (including uncleared checks):

Total payroll expense (transfers):

Total check disbursements (list attached):

\$
-

Total expenses for the week:

\$ -

Cash profit (loss) for the week:

\$ 72,371.69

MAR. 22. 2010 12:41PM

NO. 629 P. 7/13

B P 3

Week: Friday 01/15/2010 through Thursday

INCOME

		Received on date		Bank Deposit Totals
		Cash	Checks	
Fri	01/15/2010	\$ 790.07		\$ 790.07
Sat	01/16/2010	\$ 1,192.75		\$ 1,192.75
Sun	01/17/2010	\$ 1,236.20		\$ 1,236.20
Mon	01/18/2010	\$ 282.04	\$ 57,640.50	\$ 57,922.54
Tue	01/19/2010	\$ 273.74	\$ 1,074.00	\$ 1,347.74
Wed	01/20/2010	\$ 514.90	\$ 180.00	\$ 694.90
Thu	01/21/2010	\$ 540.98	\$ 34,854.70	\$ 35,395.68
		\$ 4,830.68	\$ 93,749.20	\$ 98,579.88
				\$ 98,579.88

	Processed on date			Credit Card Totals
	AmEx	MC/Visa	Discover	
Fri	\$ 150.00	\$ 543.99	\$ 50.00	\$ 743.99
Sat	\$ 15.00	\$ 733.89	\$ 300.00	\$ 1,048.89
Sun	\$ 1.07	\$ 607.18		\$ 608.25
Mon		\$ 608.90	\$ 200.00	\$ 808.90
Tue		\$ 454.07		\$ 454.07
Wed	\$ 180.00	\$ 1,283.17		\$ 1,463.17
Thu	\$ 2,064.00	\$ 680.53		\$ 2,744.53
	\$ 2,410.07	\$ 4,911.73	\$ 550.00	\$ 7,871.80
				\$ 7,871.80

Total income for the week:

\$ 106,451.68

EXPENSES

Credit card fees (approx. 3% of total processed):

Credit card chargebacks:

Other bank fees (including uncleared checks):

Total payroll expense (transfers):

Total check disbursements (list attached):

\$
-

Total expenses for the week:

\$ -

Cash profit (loss) for the week:

\$ 106,451.68

MAR. 22, 2010 12:42PM

NO. 629 P. 8/13

"B" p. 4

Week: Friday 01/08/2010 through Thursday

INCOME

		Received on date		Bank Deposit Totals
		Cash	Checks	
Fri	01/08/2010	\$ 454.46	\$ 12,364.28	\$ 12,818.74
Sat	01/09/2010	\$ 1,396.99	\$ 27,840.00	\$ 29,236.99
Sun	01/10/2010	\$ 1,477.59	\$ 3,150.00	\$ 4,627.59
Mon	01/11/2010	\$ 287.90	\$ 1,454.33	\$ 1,742.23
Tue	01/12/2010	\$ 98.00		\$ 98.00
Wed	01/13/2010	\$ 130.00	\$ 78,880.05	\$ 79,010.05
Thu	01/14/2010	\$ 134.00	\$ 145.00	\$ 279.00
		\$ 3,978.94	\$ 123,833.66	\$ 127,812.60
				\$ 127,812.60

		Processed on date		Credit Card Totals
	AmEx	MC/Visa	Discover	
Fri		\$ 638.66		\$ 638.66
Sat	\$ 4.00	\$ 472.85		\$ 476.85
Sun	\$ 87.50	\$ 595.00		\$ 682.50
Mon	\$ 125.00	\$ 1,703.50		\$ 1,828.50
Tue	\$ 1,200.00	\$ 962.38		\$ 2,162.38
Wed	\$ 75.00	\$ 555.60		\$ 630.60
Thu	\$ 1,491.50	\$ 4,927.99	\$ -	\$ 6,419.49
				\$ 6,419.49

Total income for the week:

\$ 134,232.09

EXPENSES

Credit card fees (approx. 3% of total processed):

Credit card chargebacks:

Other bank fees (including uncleared checks):

Total payroll expense (transfers):

Total check disbursements (list attached):

\$
-

Total expenses for the week:

\$ -

Cash profit (loss) for the week:

\$ 134,232.09

MAR. 22. 2010 12:42PM

NO. 629

P. 9/13

3:30 PM

03/18/10

Accrual Basis

**The Lexington at The Hudson Valley Resort  
Account QuickReport  
As of January 31, 2010**

C  
P. 1

Type	Date	Num	Name	Memo	Amount
10118 · Provident Bank - Operating II					
Bill Pmt -Check	1/21/2010		HERITAGENERGY	223032	-15,584.60
Bill Pmt -Check	1/31/2010		HERITAGENERGY	223032	-17,431.80
Bill Pmt -Check	1/20/2010	1001	NYS SALES TAX PROCESSING	20-3729464	-3,458.72
Bill Pmt -Check	1/19/2010	1004	AFCO	17-10-107002-9	-7,735.00
Bill Pmt -Check	1/19/2010	1005	E & S DEVELOPMENT & PROPERTIES	EXPENSES	-4,000.00
Bill Pmt -Check	1/19/2010	1006	E & S DEVELOPMENT & PROPERTIES	EXPENSES	-3,750.00
Bill Pmt -Check	1/21/2010	1007	E & S DEVELOPMENT & PROPERTIES	EXPENSES	-4,000.00
Bill Pmt -Check	1/21/2010	1008	E & S DEVELOPMENT & PROPERTIES	EXPENSES	-3,750.00
Bill Pmt -Check	1/21/2010	1009	LORNA M. BOUGHTON		-87.00
Bill Pmt -Check	1/21/2010	1010	LYNDA DuBOIS		-273.00
Bill Pmt -Check	1/21/2010	1011	RAY POLLARD JR		-72.00
Bill Pmt -Check	1/21/2010	1012	TAX COLLECTOR	2010 SBL: 76.4-1-39-100	-2,646.98
Bill Pmt -Check	1/19/2010	1013	TAX COLLECTOR	2010 SBL: 76.4-1-38	-7.50
Bill Pmt -Check	1/19/2010	1014	TAX COLLECTOR	2010 SBL: 76.3-1-11.120	-1,735.15
Bill Pmt -Check	1/21/2010	1015	AFCO	17-10-107002-9	-7,735.00
Bill Pmt -Check	1/22/2010	1016	AFCO	17-10-107002-9	-5,810.94
Bill Pmt -Check	1/21/2010	1017	U.S. FOOD SERVICE	VOID: 40334799	0.00
Bill Pmt -Check	1/21/2010	1018	CHASE	TENT RENTAL	-4,053.13
Bill Pmt -Check	1/21/2010	1019	CHASE		-1,753.83
Bill Pmt -Check	1/22/2010	1020	U.S. FOOD SERVICE	40334799	-706.37
Bill Pmt -Check	1/22/2010	1021	ADP, INC		-542.39
Bill Pmt -Check	1/22/2010	1022	CATSKILL FIRE SYSTEMS, INC.	INV FROM 10/22/09	-68.85
Bill Pmt -Check	1/22/2010	1023	COFFEE SYSTEM OF THE HUDSON ...	150620	-269.63
Bill Pmt -Check	1/22/2010	1024	FRANK L BURNS JR.	CONSULTANT	-750.00
Bill Pmt -Check	1/22/2010	1025	FRESKEETO FROZEN FOODS		-462.49
Bill Pmt -Check	1/22/2010	1026	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt -Check	1/22/2010	1027	J.C. EHRLICH CO. INC	8078792	-1,965.60
Bill Pmt -Check	1/22/2010	1028	PEPSI COLA OF HUDSON VALLEY	30126	-303.50
Bill Pmt -Check	1/22/2010	1029	PERFECT COMPUTER SOLUTIONS	MARYANN'S COMPUTER ...	-86.37
Bill Pmt -Check	1/22/2010	1030	PERKINS d/b/a MT ELLIS PAPER CO...	VOID:	0.00
Bill Pmt -Check	1/22/2010	1031	RON BARRINGER	MANAGERS HOUSE DRI...	-720.00
Bill Pmt -Check	1/22/2010	1032	SCOTT DEMOREST WELDING	snow plow repairs 1/10	-85.00
Bill Pmt -Check	1/22/2010	1033	STEINGART PRINTING	MAILING FOR SENIORS	-270.00
Bill Pmt -Check	1/22/2010	1034	SWIMMING OF ULSTER	VOID:	0.00
Bill Pmt -Check	1/22/2010	1035	SYSKO FOOD SERVICES	271957	-4,401.85
Bill Pmt -Check	1/22/2010	1036	ULSTER COUNTY SHERIFF	BOUGHTON id # 8 - 1592 ...	-32.40
Bill Pmt -Check	1/22/2010	1037	UNIFIRST CORP.	ACCT# 782690	-37.24
Bill Pmt -Check	1/22/2010	1038	WELLPOINT	COMM. ASREEN, THOMAS	-14.30
Bill Pmt -Check	1/22/2010	1039	Yellow Book USA	ACCT# A0JLPQ	-125.00
Bill Pmt -Check	1/22/2010	1040	PERKINS d/b/a MT ELLIS PAPER CO....	VOID: WKND 1/21/10	0.00
Bill Pmt -Check	1/22/2010	1041	SWIMMING OF ULSTER		-617.79
Bill Pmt -Check	1/25/2010	1042	TOM - A - HAWK PROMOTIONS	AD CLIFTON MERCHANT...	-300.00
Bill Pmt -Check	1/26/2010	1151	Chase Credit Card		-1,201.96
Bill Pmt -Check	1/26/2010	1152	Chase Credit Card	expenses	-1,013.02
Bill Pmt -Check	1/26/2010	1153	U.S. FOOD SERVICE	40334799	-9,699.15
Bill Pmt -Check	1/26/2010	1154	Chase Credit Card		-1,164.96
Bill Pmt -Check	1/27/2010	1155	ADP, INC	ACCT# 00020-063259	-244.20
Bill Pmt -Check	1/27/2010	1156	CANTRELL SALES INC		-2,177.47
Bill Pmt -Check	1/27/2010	1157	CHRISTIAN'S GREENHOUSE	ACCT# 67	-44.27
Bill Pmt -Check	1/27/2010	1158	CULLIGAN WATER CONDITIONING	ACCT# 10604676	-644.26
Bill Pmt -Check	1/27/2010	1159	DEBRA MARCUS	PPE 1/22/10	-66.00
Bill Pmt -Check	1/27/2010	1160	ENVIRONMENTAL LABWORKS, INC.	MONTHLY TESTING	-130.00
Bill Pmt -Check	1/27/2010	1161	FRANK L. BURNS JR.		-500.00
Bill Pmt -Check	1/27/2010	1162	GINA MARIE MONTALVO	PPE 1/22/10	-168.00
Bill Pmt -Check	1/27/2010	1163	HIGHWAY DISPLAYS	2580	-600.00
Bill Pmt -Check	1/27/2010	1164	HUDSON VALLEY INTERNET	ACCT# 2729	-39.95
Bill Pmt -Check	1/27/2010	1165	JIM MONTANYA	CHAIRS 200	-367.63
Bill Pmt -Check	1/27/2010	1166	LEA ANI KAISER	MONTHLY REPORTING	-450.00
Bill Pmt -Check	1/27/2010	1167	LORNA M. BOUGHTON	PPE 1/22/10	-413.00
Bill Pmt -Check	1/27/2010	1168	NICOLE S. LaBOUNTY	PPE 1/22/10	-156.00
Bill Pmt -Check	1/27/2010	1169	PERFECT COMPUTER SOLUTIONS	ANTI VIRUS ANNUAL UP...	-210.00
Bill Pmt -Check	1/27/2010	1170	RAY POLLARD JR	PPE 1/22/10	-712.78
Bill Pmt -Check	1/27/2010	1171	RELIABLE OFFICE SUPPLIES	ACT# 01116657	-51.00
Bill Pmt -Check	1/27/2010	1172	SPA PARTNERS		-641.04
Bill Pmt -Check	1/27/2010	1173	STEINGART PRINTING	20,000 COLOR BROCHU...	-158.96
Bill Pmt -Check	1/27/2010	1174	UNIFIRST CORP.	ACCT# 782690	-2,100.00
Bill Pmt -Check	1/27/2010	1175			-37.24

MAR. 22, 2010 12:42PM

NO. 629 P. 10/13

3:30 PM

03/18/10

Accrual Basis

**The Lexington at The Hudson Valley Resort  
Account QuickReport  
As of January 31, 2010**

C P. 2

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	1/27/2010	1176	COMMTRAK	ARC/IATA 08 830780	-24.90
Bill Pmt -Check	1/27/2010	1177	LAUREN BRODY	PIANO TUNING / KLEZKA...	-300.00
Bill Pmt -Check	1/28/2010	1180	TEXTRON BUSINESS SERVICES INC.	01-001-0092618-01	-3,048.75
Bill Pmt -Check	1/28/2010	1181	CENTRAL HUDSON		-47,830.73
Bill Pmt -Check	1/28/2010	1182	CENTRAL HUDSON		-428.03
Bill Pmt -Check	1/28/2010	1183	FRANK L. BURNS JR.		-250.00
Bill Pmt -Check	1/28/2010	1184	GOLDIE GOLDBERG	DJ RICHMOND TOURS 1/...	-400.00
Bill Pmt -Check	1/28/2010	1185	SYSCO FOOD SERVICES	271957	-8,425.00
Bill Pmt -Check	1/28/2010	1186	CENTRAL HUDSON	MANAGERS HOUSE	-438.40
Bill Pmt -Check	1/28/2010	1187	ULSTER PUBLISHING	ACCT #6268888 NY EVE ...	-180.00
Bill Pmt -Check	1/28/2010	1188	U.S. FOOD SERVICE	VOID: 40334799	0.00
Bill Pmt -Check	1/28/2010	1189	U.S. FOOD SERVICE	40334799	-258.61
Bill Pmt -Check	1/29/2010	1190	CASH	PETTY CASH	-534.15
Bill Pmt -Check	1/29/2010	1191	DEBRA MARCUS	PPE 1/28/10	-153.00
Bill Pmt -Check	1/29/2010	1192	GINA MARIE MONTALVO	PPE 1/28/10	-151.00
Bill Pmt -Check	1/29/2010	1193	LEA ANI KAISER	PPE 1/28/10	-398.00
Bill Pmt -Check	1/29/2010	1194	LORNA M. BOUGHTON	PPE 1/28/10	-146.00
Bill Pmt -Check	1/29/2010	1195	LYNDA DuBOIS	PPE 1/28/10	-67.00
Bill Pmt -Check	1/29/2010	1196	MURRIETTA ROSA LEE	PPE 1/28/10	-123.00
Bill Pmt -Check	1/29/2010	1197	NICOLE S. LaBOUNTY	PPE 1/28/10	-168.00
Bill Pmt -Check	1/29/2010	1198	PERFECT COMPUTER SOLUTIONS		-253.75
Bill Pmt -Check	1/29/2010	1199	SUZANNE J. HELLMAN	PPE 1/28/10	-40.00
Bill Pmt -Check	1/29/2010	1200	UNIFIRST CORP.	Acct # 782690	-37.24
Bill Pmt -Check	1/29/2010	1201	NYS DEPARTMENT OF TRANSPORA...	ACCT# 1140 SIGN PERM...	-60.00
Bill Pmt -Check	1/29/2010	1202	POWERS AUTO SUPPLY INC.		-18.76
Bill Pmt -Check	1/29/2010	1203	MICHAEL C. PACHECO	DJ FOR RICHMOND TOU...	-400.00
Bill Pmt -Check	1/29/2010	1204	HUDSON VALLEY WEDDINGS	ANNUAL RENEWAL 1/1/1...	-315.00
Bill Pmt -Check	1/29/2010	1205	GERALD PICCIRELLI	JERRY PARRIS DANCE ...	-2,229.90
Bill Pmt -Check	1/29/2010	1206	AMERICAN EXPRESS		-6,209.72
Bill Pmt -Check	1/29/2010	1207	Chase Credit Card		-3,457.19
Bill Pmt -Check	1/29/2010	1208	AVAYA INC	ACCT# 0101838345	-2,269.84
Bill Pmt -Check	1/31/2010	1209	PERKINS d/b/a MT ELLIS PAPER CO....	ACCT# 2611600	-1,527.81
<b>Total 10118 - Provident Bank - Operating II</b>					<b>-199,131.24</b>
<b>TOTAL</b>					<b>-199,131.24</b>

MAR. 22. 2010 12:43PM

3:38 PM

03/18/10

Accrual Basis

The Lexington at The Hudson Valley Resort  
Account QuickReport  
As of January 31, 2010

NO. 629 P. 11/13  
C p. 3

Type	Date	Num	Memo	Split	Amount
10200 · Provident Bank - Payroll					
General Journal	1/14/2010	48		610000 · Roo...	1,587.58
General Journal	1/14/2010	62		10118 · Provid...	37,160.69
General Journal	1/15/2010	37	transfer to payroll	10118 · Provid...	18,446.81
General Journal	1/20/2010	60		10118 · Provid...	37,160.69
General Journal	1/20/2010	20		10118 · Provid...	6,169.04
General Journal	1/27/2010	50	payroll transfer	10118 · Provid...	45,000.00
General Journal	1/29/2010	61		10118 · Provid...	8,997.70
Total 10200 · Provident Bank - Payroll					154,502.51
<b>TOTAL</b>					<b>154,502.51</b>

MAR. 22, 2010 12:43PM

NO. 629 P. 12/13

3:32 PM

03/18/10

**The Lexington at The Hudson Valley Resort  
Unpaid Bills Detail  
As of January 31, 2010**

Type	Date	Num	Due Date	Account	Aging	Open Balance
<b>E &amp; S DEVELOPMENT &amp; PROPERTIES</b>						
Bill	1/31/2010	13110	1/31/2010	20001 · Account Payable		4,000.00
Bill	1/31/2010	13110	1/31/2010	20001 · Account Payable		2,000.00
Total E & S DEVELOPMENT & PROPERTIES						
						6,000.00

MAR. 22. 2010 12:43PM

NO. 629 P. 13/13

*E*OUTSTANDING INVOICES: AS OF 01/31/10

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311	7/31-8/2/09	\$889.28 **Did sign for Certified Return Receipt Letter**
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568	8/9/2009	\$791.98
CUNY Ms. Chammaine Worthy University Student Senate of the City University of NY 101 West 34th Street New York, NY 10001 (646) 344-7277	8/14-16/09	\$16,250.00 **CK WILL BE RECEIVED BY MONDAY 2/8**
Supervisor: MAVIS HALL 212-652-2051		
CUNY SAME AS ABOVE	10/9-11/09	\$14,027.93 **CK WILL BE RECEIVED BY MONDAY 2/8**
HERITAGE RETREATS Mr. Mordechai Kreitenberg 557 Fenlon Blvd Clifton, NJ 07014 (201) 806-9898	12/27/09-1/3/10	\$954.00

TOTAL OUTSTANDING INVOICES: \$32,913.19

Provident Bank

400 Rella Boulevard  
Montebello, NY 10901-4243  
845.369.8551

11 F 11

\*\*\*\*\*AUTO\*\*5-DIGIT 12446  
8259 1.9860 AV 0.460 36 1 86  
EVERYDAY LOGISTICS LLC  
DBA HUDSON VALLEY RESORT  
400 GRANITE ROAD  
KERHONKSON NY 12446

Date 1/29/10  
Primary Account  
Enclosures

Page 1  
100000379396  
44

[REDACTED]

E-STATEMENTS ARE HERE! To receive your statements and notices electronically, simply go to [providentbanking.com](http://providentbanking.com) to sign up for Internet Banking or access the E-Statements tab in your Internet Banking Account

\*\*\*\*\* C H E C K I N G A C C O U N T \*\*\*\*\*

BUSINESS CHECKING II

ACCOUNT NUMBER	100000379396
PREVIOUS BALANCE	12,506.52
69 DEPOSITS/CREDITS	323,665.41
74 CHECKS/DEBITS	334,484.04
SERVICE CHARGE	.80
INTEREST PAID	.00
CURRENT BALANCE	1,687.09

NUMBER OF ENCLOSURES	44
Statement Dates	1/01/10 thru 1/31/10
DAYS IN THE STATEMENT PERIOD	31
AVERAGE LEDGER	24,413.16
AVERAGE COLLECTED	19,878.64

DATE	DESCRIPTION	DEPOSITS AND CREDITS	
		AMOUNT	
1/04	MTOT DEP BANKCARD	-	12,304.24
1/04	CCD ID# 423849240093088	-	1,278.92
1/04	MTOT DEP BANKCARD	-	1,042.00
1/04	CCD ID# 423849240093016	-	932.08
1/04	SETTLEMENT AMERICAN EXPRESS	-	494.42
1/04	CCD ID# 6314376260	-	404.00
1/04	MTOT DEP BANKCARD	-	363.51
1/04	CCD ID# 423849240093088	-	50.00
1/04	MTOT DEP BANKCARD	-	8.03
1/04	CCD ID# 423849240093016	-	45,000.00
1/04	Deposit		

**Provident Bank**

400 Rella Boulevard  
Montebello, NY 10901-4243  
845.369.8551

Date 1/29/10  
Primary Account  
Enclosures

Page 3  
100000379396  
44

**BUSINESS CHECKING II**

100000379396 (Continued)

DATE	DESCRIPTION	DEPOSITS AND CREDITS	AMOUNT
1/11	MTOT DEP BANKCARD		- 66.00
	CCD ID# 423849240093088		
1/11	MTOT DEP BANKCARD		- 16.00
	CCD ID# 423849240093016		
1/11	MTOT DEP BANKCARD		- 8.00
	CCD ID# 423849240093016		
1/11	Deposit		✓ 3,767.00
1/11	Deposit		✓ 2,000.00
1/12	MTOT DEP BANKCARD		- 1,204.44
	CCD ID# 423849240093088		
1/12	MTOT DEP BANKCARD		- 197.02
	CCD ID# 423849240093016		
1/13	MTOT DEP BANKCARD		- 292.85
	CCD ID# 423849240093016		
1/13	MTOT DEP BANKCARD		- 180.00
	CCD ID# 423849240093088		
1/13	SETTLEMENT AMERICAN EXPRESS		- 3.93
	CCD ID# 6314376302		
1/14	MTOT DEP BANKCARD		- 474.00
	CCD ID# 423849240093088		
1/14	MTOT DEP BANKCARD		- 121.00
	CCD ID# 423849240093016		
1/14	SETTLEMENT AMERICAN EXPRESS		- 50.00
	CCD ID# 6314376260		
1/14	SETTLEMENT AMERICAN EXPRESS		- 36.55
	CCD ID# 6314376302		
1/14	Miscellaneous Credit		✓ 37,160.69
1/14	To Replace Stopped Certified		- 9,167.45
	Check# 6874		
1/14	Miscellaneous Credit		- 2,000.00
1/15	MTOT DEP BANKCARD		- 1,695.50
	CCD ID# 423849240093088		
1/15	SETTLEMENT AMERICAN EXPRESS		- 125.00
	CCD ID# 6314376260		
1/15	MTOT DEP BANKCARD		- 8.00
	CCD ID# 423849240093016		
1/19	MTOT DEP BANKCARD		- 1,321.99
	CCD ID# 423849240093088		
1/19	SETTLEMENT AMERICAN EXPRESS		- 1,200.00
	CCD ID# 6314376260		
1/19	MTOT DEP BANKCARD		- 711.38
	CCD ID# 423849240093088		
1/19	MTOT DEP BANKCARD		- 487.60
	CCD ID# 423849240093088		
1/19	SETTLEMENT AMERICAN EXPRESS		- 303.00
	CCD ID# 6314376260		

# Provident Bank

400 Rella Boulevard  
Montebello, NY 10901-4243  
845.369.8551

Date 1/29/10  
Primary Account  
Enclosures

Page 5  
100000379396  
44

## BUSINESS CHECKING II

100000379396 (Continued)

### CHECKS AND WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
1/13	Paid Item Fee	✓ 30.00-
1/13	Paid Item Fee	✓ 30.00-
1/13	Paid Item Fee	✓ 30.00-
1/13	Paid Item Fee	✓ 30.00-
1/13	Paid Item Fee	✓ 30.00-
1/13	Paid Item Fee	✓ 30.00-
1/13	Paid Item Fee	✓ 30.00-
1/15	Miscellaneous Debit	✓ 30.00-
1/15	MerchSrvcs MSPP	9,167.45-
	CCD ID# 0000414550 8196	39.95-
1/19	ELEC REMIT AMERICAN EXPRESS	✓ 37,160.69-
1/19	WEB 0005000008	— 108.90-
	CHGBCK/ADJ AMERICAN EXPRESS	— 108.90-
1/20	CCD ID# 6314376260	— 108.90-
1/27	Miscellaneous Debit	✓ 37,160.69-
	SHIFT4CORP Shift4 Corp	34.02-
1/29	CCD ID# C9725	.80-
	Service Charge	.80-

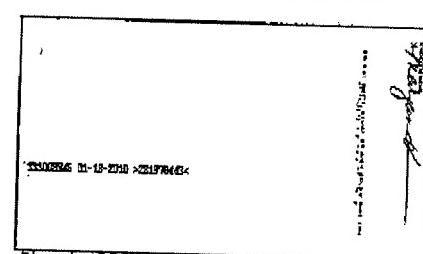
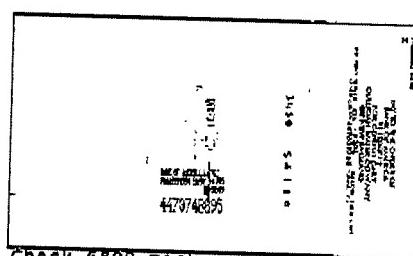
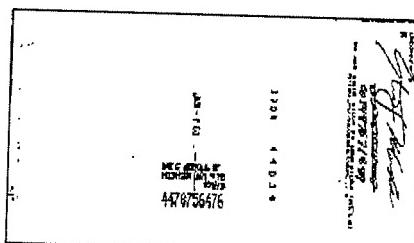
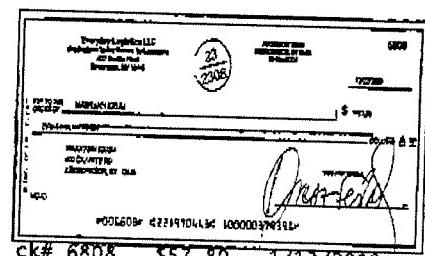
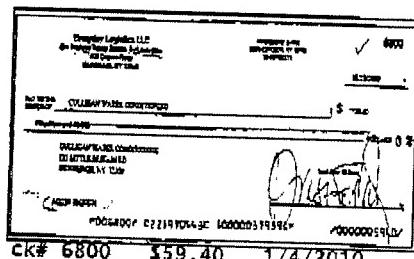
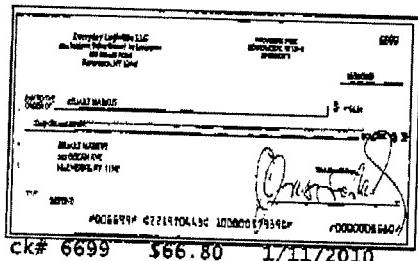
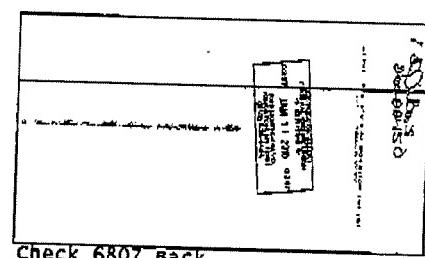
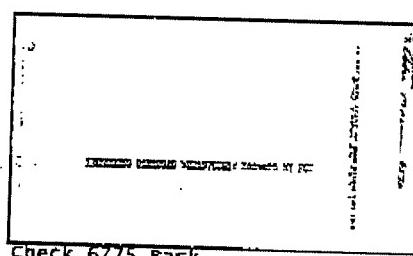
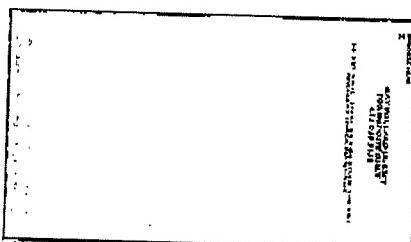
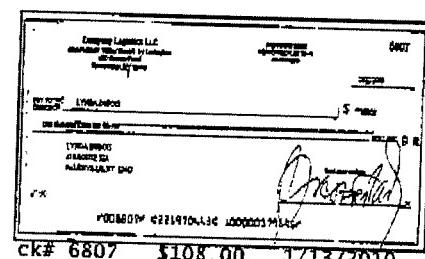
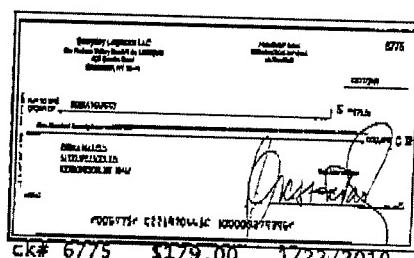
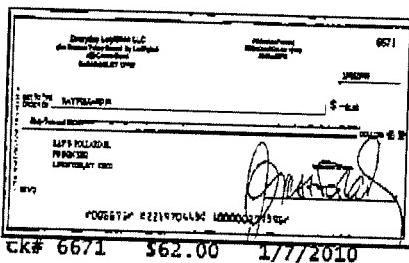
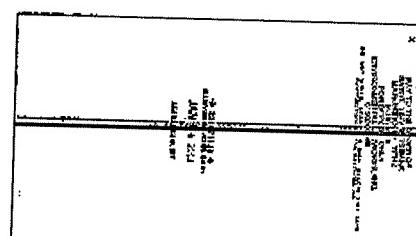
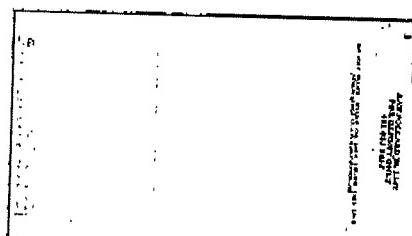
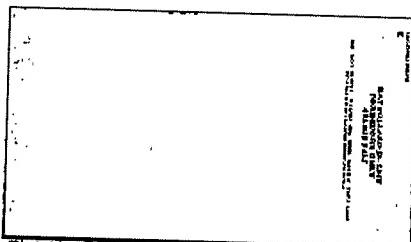
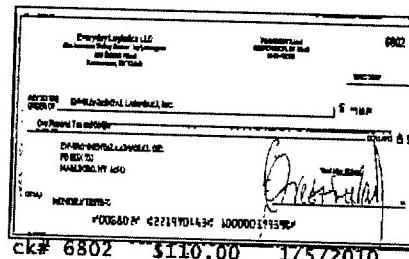
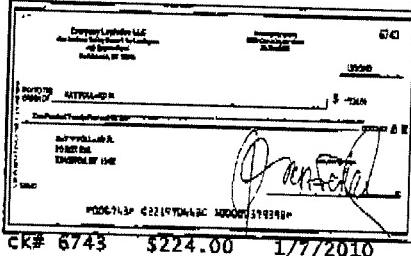
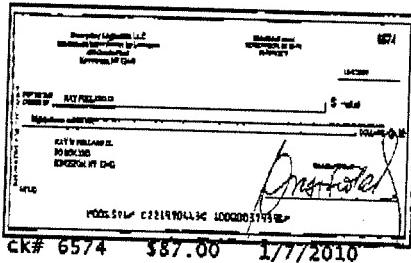
### --- CHECKS IN NUMBER ORDER ---

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
✓ 1/07	6574	87.00	1/12	✓ 6844	315.03
✓ 1/07	6671*	62.00	1/05	✓ 6845	1,000.00
✓ 1/11	6699*	66.80	1/05	✓ 6848*	500.00
✓ 1/07	6743*	224.00	1/13	✓ 6849	500.00
✓ 1/22	6775*	179.00	1/06	✓ 6850	40,000.00
✓ 1/04	6800*	59.40	1/12	✓ 6851	750.00
✓ 1/05	6802*	110.00	1/13	✓ 6852	400.00
✓ 1/13	6807*	108.00	1/21	✓ 6853	240.21
✓ 1/13	6808	57.80	1/22	✓ 6854	51.00
✓ 1/06	6824*	75.53	1/13	✓ 6855	450.00
✓ 1/12	6825	378.00	1/21	✓ 6856	274.00
✓ 1/25	6827*	274.12	1/08	✓ 6857	337.50
✓ 1/06	6828	71.89	1/13	✓ 6858	353.00
✓ 1/05	6830*	63.67	1/22	✓ 6859	117.00
✓ 1/27	6831	125.00	1/29	✓ 6860	235.00
✓ 1/27	6832	4,798.67	1/13	✓ 6861	2,264.40
✓ 1/05	6833	26,137.43	1/28	✓ 6862	184.00
✓ 1/13	6838*	135.00	1/13	✓ 6863	24,486.14
✓ 1/06	6840*	248.19	1/26	✓ 6864	305.00
✓ 1/05	6841	144.00	1/28	✓ 6865	62.61
✓ 1/04	6842	51.00	1/22	✓ 6866	37.50
✓ 1/25	6843	37.24	1/07	✓ 6868*	22,220.50

\* Denotes check numbers out of sequence

Primary Page: 7 of 11  
Primary Account: 100000379396

# Provident Bank



NO. 614 P. 4

MAR. 22, 2010 10:23AM

**Provident Bank**

Check 6840 Front

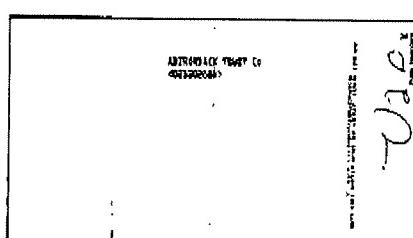
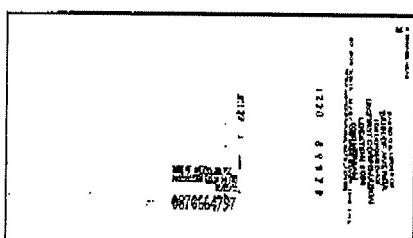
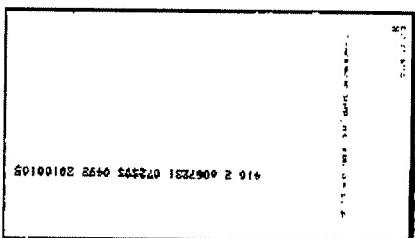
Depository Logistics LLC  
On Behalf of Debtor by Agreement  
Debtors Name: DEBTOR 1  
Address: 100000379396  
Phone: 42219704434 100000379396  
Amount: \$248.19 Date: 1/6/2010  
Signature: *Bartels*

Check 6843 Front

Depository Logistics LLC  
On Behalf of Debtor by Agreement  
Debtors Name: DEBTOR 1  
Address: 100000379396  
Phone: 42219704434 100000379396  
Amount: \$37.24 Date: 1/25/2010  
Signature: *Bartels*

Check 6848 Front

Depository Logistics LLC  
On Behalf of Debtor by Agreement  
Debtors Name: DEBTOR 1  
Address: 100000379396  
Phone: 42219704434 100000379396  
Amount: \$500.00 Date: 1/5/2010  
Signature: *Christie*



Check 6841 Front

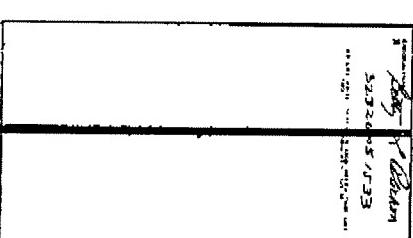
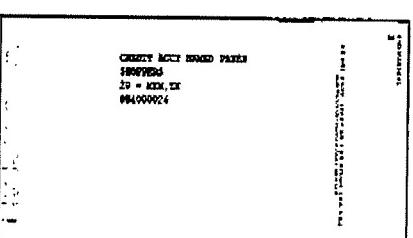
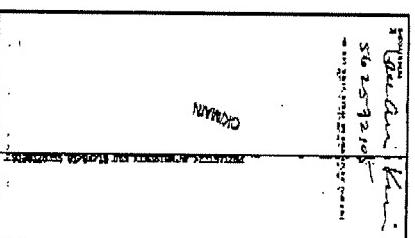
Depository Logistics LLC  
On Behalf of Debtor by Agreement  
Debtors Name: DEBTOR 1  
Address: 100000379396  
Phone: 42219704434 100000379396  
Amount: \$144.00 Date: 1/5/2010  
Signature: *Bartels*

Check 6844 Front

Depository Logistics LLC  
On Behalf of Debtor by Agreement  
Debtors Name: DEBTOR 1  
Address: 100000379396  
Phone: 42219704434 100000379396  
Amount: \$315.03 Date: 1/12/2010  
Signature: *Bartels*

Check 6849 Front

Depository Logistics LLC  
On Behalf of Debtor by Agreement  
Debtors Name: DEBTOR 1  
Address: 100000379396  
Phone: 42219704434 100000379396  
Amount: \$500.00 Date: 1/13/2010  
Signature: *Christie*



Check 6842 Front

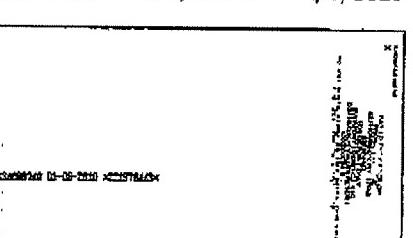
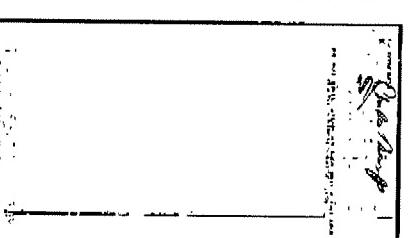
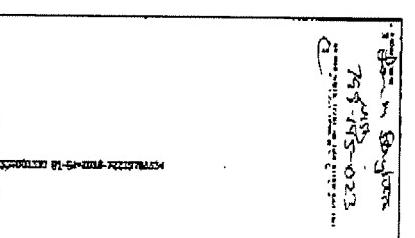
Depository Logistics LLC  
On Behalf of Debtor by Agreement  
Debtors Name: DEBTOR 1  
Address: 100000379396  
Phone: 42219704434 100000379396  
Amount: \$51.00 Date: 1/4/2010  
Signature: *Bartels*

Check 6845 Front

Depository Logistics LLC  
On Behalf of Debtor by Agreement  
Debtors Name: DEBTOR 1  
Address: 100000379396  
Phone: 42219704434 100000379396  
Amount: \$1,000.00 Date: 1/5/2010  
Signature: *Bartels*

Check 6850 Front

Depository Logistics LLC  
On Behalf of Debtor by Agreement  
Debtors Name: DEBTOR 1  
Address: 100000379396  
Phone: 42219704434 100000379396  
Amount: \$40,000.00 Date: 1/6/2010  
Signature: *Christie*



Primary Page: 11 of 11  
Primary Account: 100000379396

## Provident Bank

Check 6860 Back

Check 6963 Back

11 of 11

Check 6861 Back

Dunbar Logistics LLC		Established 1990 Address: 10000 N. 100th Street Brentwood, CA 94513	Established 1990 Address: 10000 N. 100th Street Brentwood, CA 94513	2004
<b>ROUTING</b>	<b>SHIP TO:</b>	<b>RECEIVED BY:</b>		<b>DRIVER SIGNATURE:</b>
<b>STREET</b>	<b>NAME</b>	<b>ADDRESS</b>		<b>DATE</b>
<b>INSTRUCTIONS FOR DRIVER:</b>		<b>DRIVER SIGNATURE:</b>		
TELEPHONE 10000 N. 100TH STREET BRENTWOOD, CA 94513				
00000000000000000000000000000000				
CK# 6864 \$305.00 1/26/2010				

Check E864 RE-EE

— 1 —

Check 6862 back

Check 6865 Back



Provident Bank

400 Rella Boulevard  
Montebello, NY 10901-4243  
845.369.8551

\*\*\*\*\*AUTO\*\*5-DIGIT 12446  
8260 1.4440 AV 0.460 36 1 87  
EVERYDAY LOGISTICS LLC  
DBA HUDSON VALLEY RESORT  
OPERATING ACCOUNT AS OF 1/8/10  
400 GRANITE ROAD  
KERHONKSON NY 12446

Date 1/29/10  
Primary Account  
Enclosures

Page 1  
100000671168  
25

E-STATEMENTS ARE HERE! To receive your statements and notices electronically, simply go to [providentbanking.com](http://providentbanking.com) to sign up for Internet Banking or access the E-Statements tab in your Internet Banking Account.

\* \* \* \* \* C H E C K I N G A C C O U N T \* \* \* \* \*

FREE BUSINESS CHECKING		NUMBER OF ENCLOSURES	
ACCOUNT NUMBER	100000671168	Statement Dates	1/12/10 thru 1/31/10
PREVIOUS BALANCE		DAYS IN THE STATEMENT PERIOD	20
49 DEPOSITS/CREDITS	.00	AVERAGE LEDGER	53,927.17
33 CHECKS/DEBITS	310,722.77	AVERAGE COLLECTED	42,820.12
SERVICE CHARGE	255,805.48		
INTEREST PAID	.00		
CURRENT BALANCE	54,917.29		

## **DEPOSITS AND CREDITS**

DATE	DESCRIPTION	AMOUNT
1/12	Deposit	✓ 45,439.80
1/13	Deposit	✓ 21,788.00
1/13	Deposit	✓ 21,680.50
1/13	Deposit	✓ 5,000.00
1/14	Deposit	✓ 98.00
1/15	Deposit	✓ 541.55
1/19	Deposit	✓ 279.00
1/20	Miscellaneous Credit	✓ 50,000.00
1/20	Deposit	✓ 37,160.69
1/20	Deposit	✓ 7,922.54
1/20	Deposit	✓ 1,347.74
1/20	Deposit	✓ 1,236.20
1/20	Deposit	✓ 1,192.74
1/21	MTOT DEP BANKCARD	✓ 790.07
1/21	CCD ID# 423849240093016	✓ 407.18
1/21	MTOT DEP BANKCARD	✓ 200.00
1/21	CCD ID# 423849240093088	
	Deposit	✓ 34,095.80



Provident Bank

400 Rella Boulevard  
Montebello, NY 10901-4243  
845.369.8551

Date 1/29/10  
Primary Account  
Enclosures

Page 3  
100000671168  
25

## **FREE BUSINESS CHECKING**

100000671168 (continued)

**DEPOSITS AND CREDITS**

DATE	DESCRIPTION	DEPOSITS AND CREDITS	AMOUNT
1/29	SETTLEMENT AMERICAN EXPRESS		✓ 175.00
1/29	CCD ID# 6314376260		
1/29	MTOT DEP BANKCARD		✓ 18.00
	CCD ID# 423849240093016		
1/29	Deposit		✓ 5,000.00
1/29	Deposit		✓ 146.00

#### CHECKS AND WITHDRAWALS

DATE	DESCRIPTION	CHECKS AND WITHDRAWALS	AMOUNT
1/14	Miscellaneous Debit	✓	37,160.69-
1/14	Miscellaneous Debit	✓	37,160.69-
1/15	Miscellaneous Debit	✓	18,446.81-
1/20	Miscellaneous Debit	✓	37,160.69-
1/21	CHK ORDER HARLAND CLARKE PPD 3114000006 23	.	144.13-
1/22	ELOGISTICS HERITAGENERGY IN CCD ID# PROVIDENT BANK	✓	15,584.23-
1/22	Miscellaneous Debit	✓	6,169.04-
1/27	Miscellaneous Debit	✓	45,000.00-

--- CHECKS IN NUMBER ORDER

--- CHECKS IN NUMBER ORDER ---					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
1/22	1001	3,458.72	1/28	1020	706.37
1/25	1004*	7,735.00	1/29	1025*	462.49
1/27	1005	4,000.00	1/29	1028*	303.50
1/27	1007*	4,000.00	1/29	1029	86.37
1/22	1009*	87.00	1/29	1032*	85.00
1/27	1010	273.00	1/28	1033	270.00
1/29	1012*	2,646.96	1/28	1151*	1,201.96
1/29	1013	7.50	1/28	1152	1,013.02
1/29	1014	1,735.15	1/29	1153	9,699.15
1/25	1015	7,735.00	1/28	1154	1,164.96
1/25	1016	5,810.94	1/29	1168*	156.00
1/25	1018*	4,053.13	1/29	1190*	534.15
1/25	1019	7,735.00			

\* Denotes check numbers out of sequence

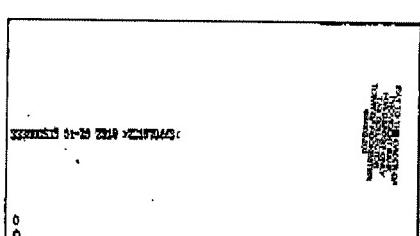
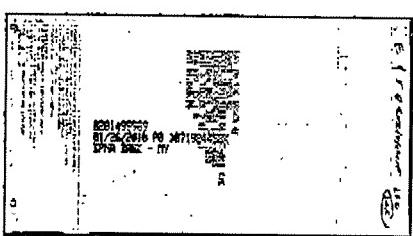
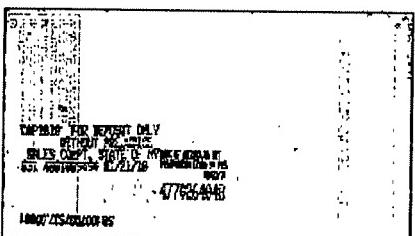
**DAILY BALANCE SUMMARY**

# Provident Bank

EVERYDAY LOGISTICS  
DIA HICKORY VALLEY RESORT  
OPERATING ACCOUNT AS OF 1/20/10  
1001  
DATE 1/20/10  
TIME 10:00 AM  
AMOUNT \$3,458.72  
DEBIT  
CREDIT  
BALANCE  
\$3,458.72  
1/22/2010  
CK# 1001 \$3,458.72 1/22/2010

EVERYDAY LOGISTICS  
DIA HICKORY VALLEY RESORT  
OPERATING ACCOUNT AS OF 1/20/10  
1007  
DATE 1/20/10  
TIME 10:00 AM  
AMOUNT \$4,000.00  
DEBIT  
CREDIT  
BALANCE  
\$4,000.00  
1/27/2010  
CK# 1007 \$4,000.00 1/27/2010

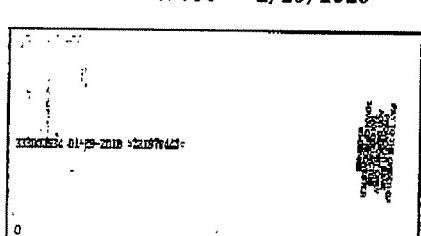
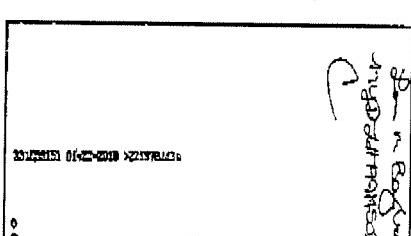
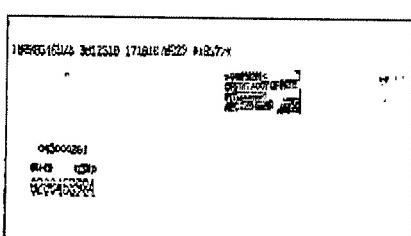
EVERYDAY LOGISTICS  
DIA HICKORY VALLEY RESORT  
OPERATING ACCOUNT AS OF 1/20/10  
1012  
DATE 1/20/10  
TIME 10:00 AM  
AMOUNT \$2,646.96  
DEBIT  
CREDIT  
BALANCE  
\$2,646.96  
1/29/2010  
CK# 1012 \$2,646.96 1/29/2010



EVERYDAY LOGISTICS  
DIA HICKORY VALLEY RESORT  
OPERATING ACCOUNT AS OF 1/19/10  
1004  
DATE 1/19/10  
TIME 10:00 AM  
AMOUNT \$7,735.00  
DEBIT  
CREDIT  
BALANCE  
\$7,735.00  
1/25/2010  
CK# 1004 \$7,735.00 1/25/2010

EVERYDAY LOGISTICS  
DIA HICKORY VALLEY RESORT  
OPERATING ACCOUNT AS OF 1/21/10  
1009  
DATE 1/21/10  
TIME 10:00 AM  
AMOUNT \$87.00  
DEBIT  
CREDIT  
BALANCE  
\$87.00  
1/22/2010  
CK# 1009 \$87.00 1/22/2010

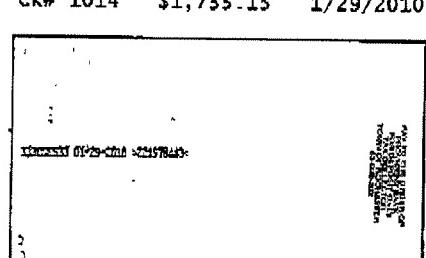
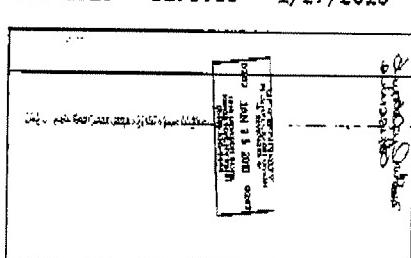
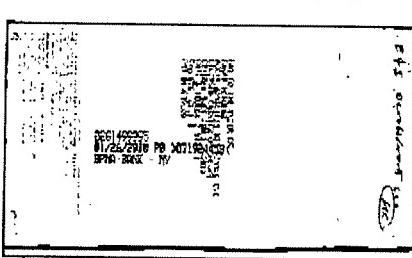
EVERYDAY LOGISTICS  
DIA HICKORY VALLEY RESORT  
OPERATING ACCOUNT AS OF 1/19/10  
1013  
DATE 1/19/10  
TIME 10:00 AM  
AMOUNT \$7.50  
DEBIT  
CREDIT  
BALANCE  
\$7.50  
1/29/2010  
CK# 1013 \$7.50 1/29/2010



EVERYDAY LOGISTICS  
DIA HICKORY VALLEY RESORT  
OPERATING ACCOUNT AS OF 1/19/10  
1005  
DATE 1/19/10  
TIME 10:00 AM  
AMOUNT \$4,000.00  
DEBIT  
CREDIT  
BALANCE  
\$4,000.00  
1/27/2010  
CK# 1005 \$4,000.00 1/27/2010

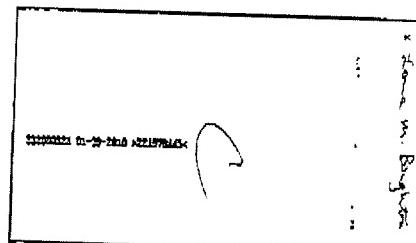
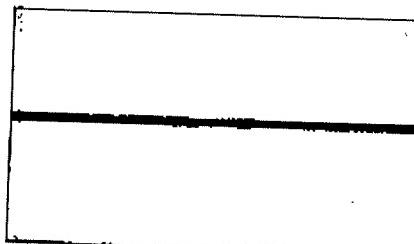
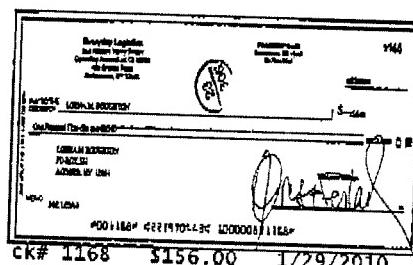
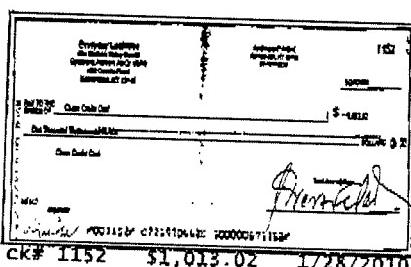
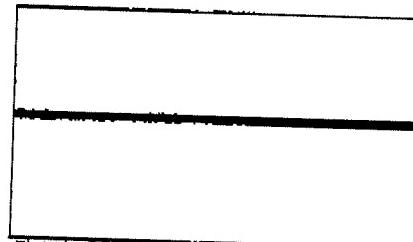
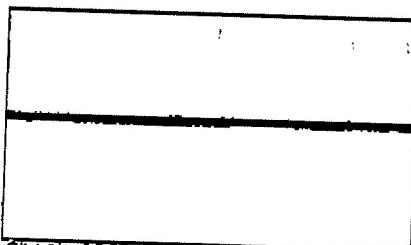
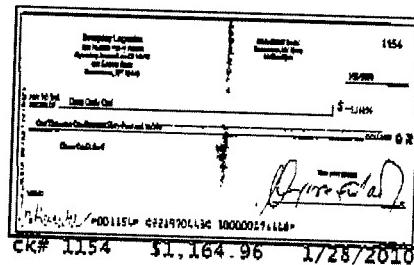
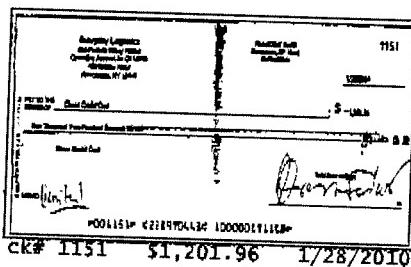
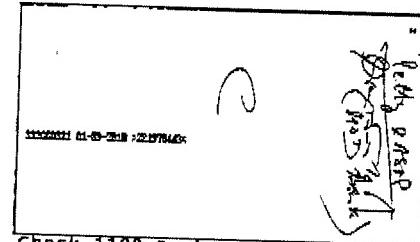
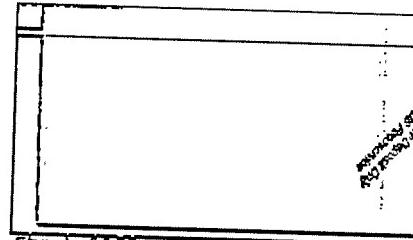
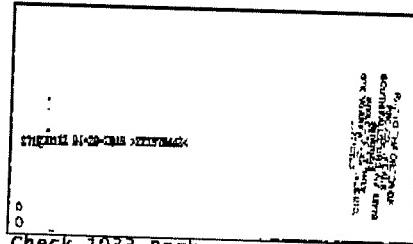
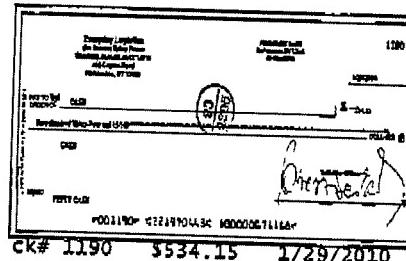
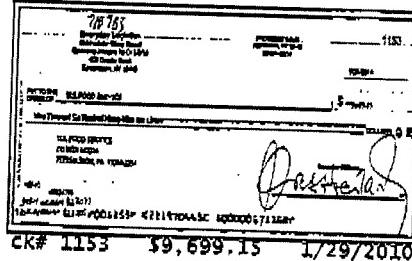
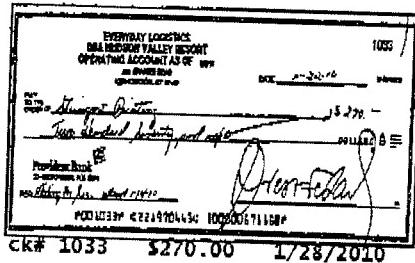
EVERYDAY LOGISTICS  
DIA HICKORY VALLEY RESORT  
OPERATING ACCOUNT AS OF 1/20/10  
1010  
DATE 1/20/10  
TIME 10:00 AM  
AMOUNT \$273.00  
DEBIT  
CREDIT  
BALANCE  
\$273.00  
1/27/2010  
CK# 1010 \$273.00 1/27/2010

EVERYDAY LOGISTICS  
DIA HICKORY VALLEY RESORT  
OPERATING ACCOUNT AS OF 1/19/10  
1014  
DATE 1/19/10  
TIME 10:00 AM  
AMOUNT \$1,735.15  
DEBIT  
CREDIT  
BALANCE  
\$1,735.15  
1/29/2010  
CK# 1014 \$1,735.15 1/29/2010



Primary Page: 7 of 1  
Primary Account: 100000671168

Provident Bank



NO. 614 P. 10

MAR. 22, 2010 10:25AM

NO. 615 P. 1/10

MAR. 22, 2010 10:25AM

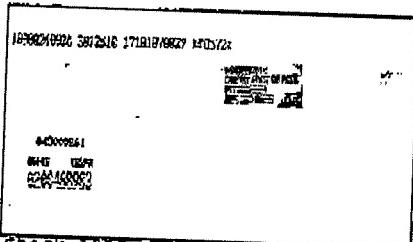
Provident Bank

Primary Page: 6 of  
Primary Account: 10000067116

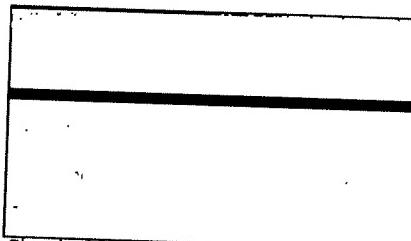
EVERYDAY LOGISTICS  
DA HURON VALLEY RESORT  
OPERATING ACCOUNT AS OF  
03/25/2010  
REF ID: 1015  
INT. 1-25-10  
AMOUNTS IN DOLLARS  
1015  
Mr. [Signature] \$7,735.00  
One Thousand Seven Hundred Seventy Five and No/10 DOLLARS  
Provider Bank  
Ref ID: 1015  
POD1015P C22197043C 10000067116P  
0000000000000000  
ck# 1015 \$7,735.00 1/25/2010

EVERYDAY LOGISTICS  
DA HURON VALLEY RESORT  
OPERATING ACCOUNT AS OF  
03/25/2010  
REF ID: 1019  
Mr. [Signature] \$1,753.83  
One Thousand Seven Hundred Fifty Three and No/10 DOLLARS  
Provider Bank  
Ref ID: 1019  
POD1019P C22197043C 10000067116P  
0000000000000000  
ck# 1019 \$1,753.83 1/25/2010

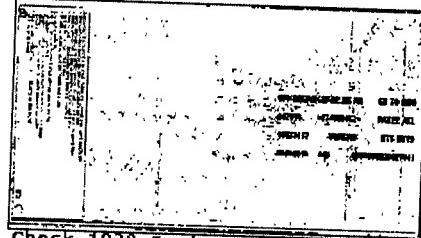
EVERYDAY LOGISTICS  
DA HURON VALLEY RESORT  
OPERATING ACCOUNT AS OF  
03/29/2010  
REF ID: 1028  
Mr. [Signature] \$303.50  
Three Hundred and Three Dollars and No/10 Cents  
Provider Bank  
Ref ID: 1028  
POD1028P C22197043C 10000067116P  
0000000000000000  
ck# 1028 \$303.50 1/29/2010



Check 1015 Back



Check 1019 Back

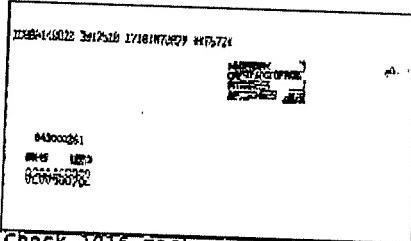


Check 1028 Back

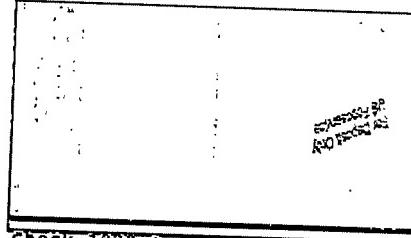
EVERYDAY LOGISTICS  
DA HURON VALLEY RESORT  
OPERATING ACCOUNT AS OF  
03/25/2010  
REF ID: 1016  
Mr. [Signature] \$5,810.94  
Five Thousand Eight Hundred Ten and Ninety Four/10 DOLLARS  
Provider Bank  
Ref ID: 1016  
POD1016P C22197043C 10000067116P  
0000000000000000  
ck# 1016 \$5,810.94 1/25/2010

EVERYDAY LOGISTICS  
DA HURON VALLEY RESORT  
OPERATING ACCOUNT AS OF  
03/28/2010  
REF ID: 1020  
Mr. [Signature] \$706.37  
Seven Hundred Six and Thirty Seven/10 DOLLARS  
Provider Bank  
Ref ID: 1020  
POD1020P C22197043C 10000067116P  
0000000000000000  
ck# 1020 \$706.37 1/28/2010

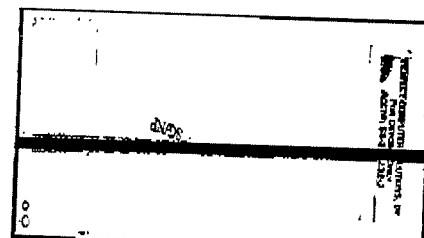
EVERYDAY LOGISTICS  
DA HURON VALLEY RESORT  
OPERATING ACCOUNT AS OF  
03/29/2010  
REF ID: 1029  
Mr. [Signature] \$86.37  
Eighty Six and Thirty Seven/10 DOLLARS  
Provider Bank  
Ref ID: 1029  
POD1029P C22197043C 10000067116P  
0000000000000000  
ck# 1029 \$86.37 1/29/2010



Check 1016 Back



Check 1020 Back



Check 1029 Back

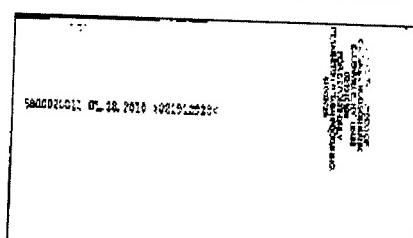
EVERYDAY LOGISTICS  
DA HURON VALLEY RESORT  
OPERATING ACCOUNT AS OF  
03/25/2010  
REF ID: 1018  
Mr. [Signature] \$4,053.13  
Four Thousand Fifty Three and Thirteen/10 DOLLARS  
Provider Bank  
Ref ID: 1018  
POD1018P C22197043C 10000067116P  
0000000000000000  
ck# 1018 \$4,053.13 1/25/2010

EVERYDAY LOGISTICS  
DA HURON VALLEY RESORT  
OPERATING ACCOUNT AS OF  
03/29/2010  
REF ID: 1025  
Mr. [Signature] \$462.49  
Four Hundred Sixty Two and Forty Nine/10 DOLLARS  
Provider Bank  
Ref ID: 1025  
POD1025P C22197043C 10000067116P  
0000000000000000  
ck# 1025 \$462.49 1/29/2010

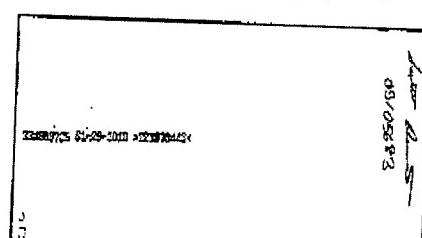
EVERYDAY LOGISTICS  
DA HURON VALLEY RESORT  
OPERATING ACCOUNT AS OF  
03/29/2010  
REF ID: 1032  
Mr. [Signature] \$85.00  
Eighty Five and No/10 Cents  
Provider Bank  
Ref ID: 1032  
POD1032P C22197043C 10000067116P  
0000000000000000  
ck# 1032 \$85.00 1/29/2010



Check 1018 Back



Check 1025 Back



Check 1032 Back

NO. 615 P. 2/10

MAR. 22, 2010 10:25AM



Date 1/29/10  
Primary Account  
Enclosures

Page 4  
100000671168  
25

FREE BUSINESS CHECKING

100000671168 (Continued)

		DAILY BALANCE SUMMARY		
DATE	BALANCE	DATE	BALANCE	DATE
1/15	2,058.66	1/22	85,611.49	1/28
1/19	52,058.66	1/25	65,191.38	1/29
1/20	64,547.95	1/26	96,917.87	
1/21	99,801.70	1/27	46,057.55	

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.

Date 1/29/10  
Primary Account  
Enclosures

Page 2  
100000671168  
25

FREE BUSINESS CHECKING

100000671168 (Continued)

DATE	DESCRIPTION	DEPOSITS AND CREDITS	
			AMOUNT
1/21	Deposit	✓	694.90
1/22	MTOT DEP BANKCARD CCD ID# 423849240093088	✓	774.90
1/22	MTOT DEP BANKCARD CCD ID# 423849240093016	✓	34.00
1/22	Deposit	✓	9,000.00
1/25	SETTLEMENT AMERICAN EXPRESS CCD ID# 6314376260	✓	1,299.88
1/25	MTOT DEP BANKCARD CCD ID# 423849240093088	✓	2,064.00
1/25	MTOT DEP BANKCARD CCD ID# 423849240093016	✓	827.50
1/25	MTOT DEP BANKCARD CCD ID# 423849240093088	✓	455.67
1/25	MTOT DEP BANKCARD CCD ID# 423849240093016	✓	432.50
1/25	SETTLEMENT AMERICAN EXPRESS CCD ID# 6314376302	✓	174.42
1/25	MTOT DEP BANKCARD CCD ID# 423849240093088	✓	21.57
1/25	Deposit	✓	1,641.37
1/25	Deposit	✓	588.61
1/26	Deposit	✓	462.15
1/26	MTOT DEP BANKCARD CCD ID# 423849240093088	✓	2,016.33
1/26	MTOT DEP BANKCARD CCD ID# 423849240093016	✓	348.96
1/26	SETTLEMENT AMERICAN EXPRESS CCD ID# 6314376260	✓	100.00
1/26	Deposit	✓	28,847.61
1/26	Deposit	✓	413.59
1/27	MTOT DEP BANKCARD CCD ID# 423849240093088	✓	1,682.60
1/27	MTOT DEP BANKCARD CCD ID# 423849240093016	✓	397.08
1/27	SETTLEMENT AMERICAN EXPRESS CCD ID# 6314376260	✓	116.82
1/27	Deposit	✓	216.18
1/28	MTOT DEP BANKCARD CCD ID# 423849240093088	✓	16,795.06
1/28	SETTLEMENT AMERICAN EXPRESS CCD ID# 6314376260	✓	4,579.32
1/28	MTOT DEP BANKCARD CCD ID# 423849240093016	✓	508.29
1/28	Deposit	✓	890.95
1/29	MTOT DEP BANKCARD CCD ID# 423849240093088	✓	819.70

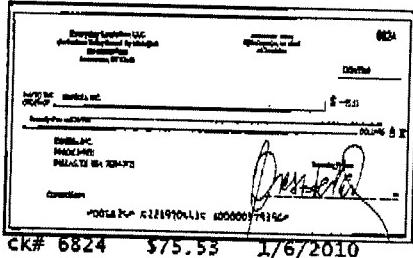
NO. 615 P. 5/10

MAR. 22. 2010 10:26AM



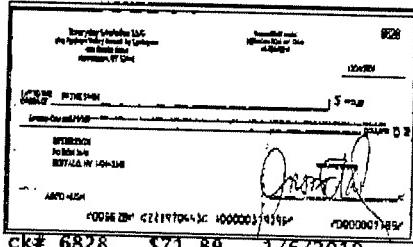
Primary Page: 8 of 11  
Primary Account: 100000379396

# Provident Bank



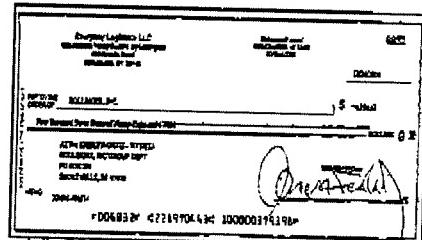
Check 6824 front. Payee: Empire Logistics LLC. Amount: \$75.53. Date: 1/6/2010. Signature: [Signature]

CK# 6824 \$75.53 1/6/2010



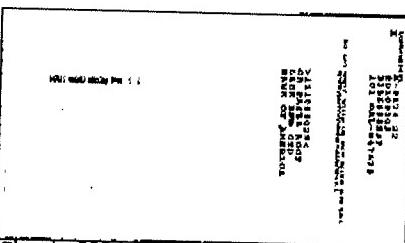
Check 6828 front. Payee: Empire Logistics LLC. Amount: \$71.89. Date: 1/6/2010. Signature: [Signature]

CK# 6828 \$71.89 1/6/2010

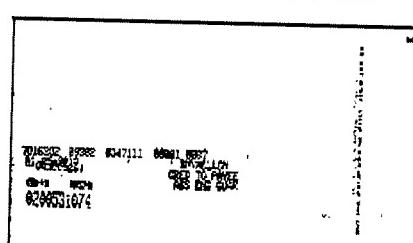


Check 6832 front. Payee: Empire Logistics LLC. Amount: \$4,798.67. Date: 1/27/2010. Signature: [Signature]

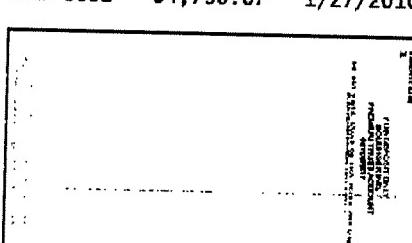
CK# 6832 \$4,798.67 1/27/2010



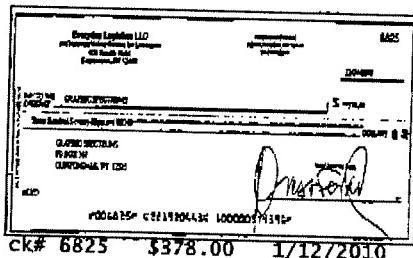
Check 6824 Back



Check 6828 Back

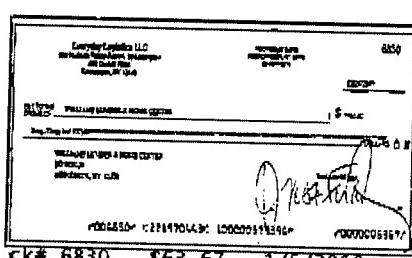


Check 6832 Back



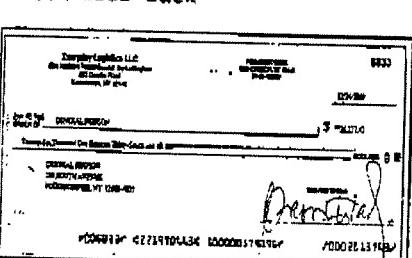
Check 6825 front. Payee: Empire Logistics LLC. Amount: \$378.00. Date: 1/12/2010. Signature: [Signature]

CK# 6825 \$378.00 1/12/2010



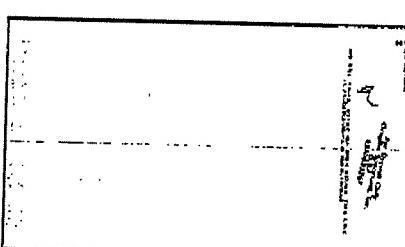
Check 6830 front. Payee: Empire Logistics LLC. Amount: \$63.67. Date: 1/5/2010. Signature: [Signature]

CK# 6830 \$63.67 1/5/2010

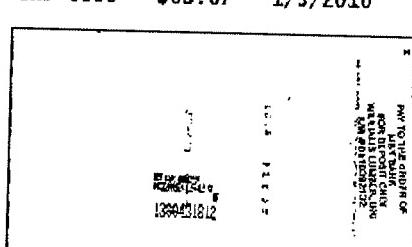


Check 6833 front. Payee: Empire Logistics LLC. Amount: \$26,137.43. Date: 1/5/2010. Signature: [Signature]

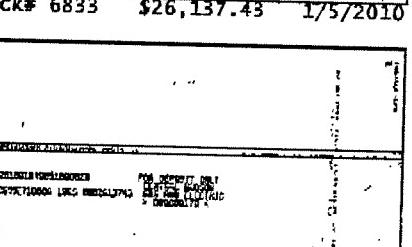
CK# 6833 \$26,137.43 1/5/2010



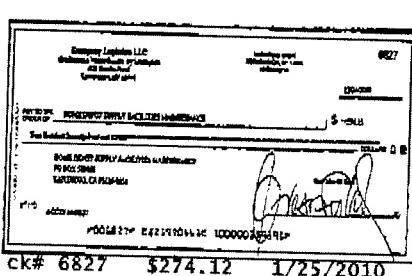
Check 6825 Back



Check 6830 Back

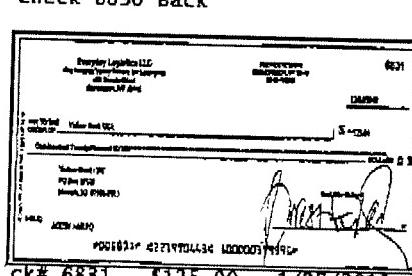


Check 6833 Back



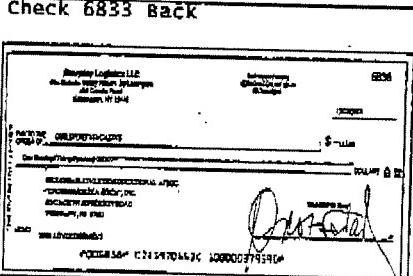
Check 6827 front. Payee: Empire Logistics LLC. Amount: \$274.12. Date: 1/25/2010. Signature: [Signature]

CK# 6827 \$274.12 1/25/2010



Check 6831 front. Payee: Empire Logistics LLC. Amount: \$125.00. Date: 1/27/2010. Signature: [Signature]

CK# 6831 \$125.00 1/27/2010

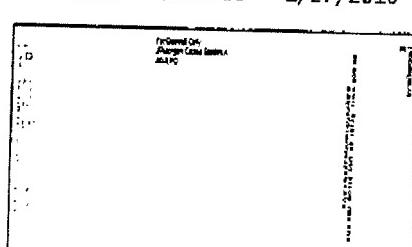


Check 6838 front. Payee: Empire Logistics LLC. Amount: \$135.00. Date: 1/13/2010. Signature: [Signature]

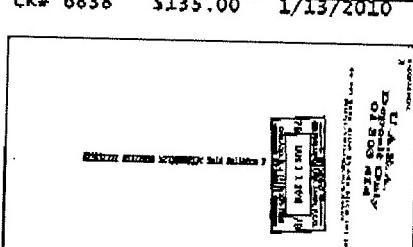
CK# 6838 \$135.00 1/13/2010



Check 6827 Back



Check 6831 Back



Check 6838 Back

NO. 615 P. 7/10

MAR. 22, 2010 10:26AM

Provident Bank 

Date 1/29/10  
Primary Account  
Enclosures

Page 6  
100000379396  
44

BUSINESS CHECKING II

100000379396 (Continued)

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
1/01	12,506.52	1/12	43,426.51
1/04	80,390.26	1/13	1,421.36-
1/05	156,791.44	1/14	47,588.33
1/06	115,102.63	1/15	40,209.43
1/07	29,195.77	1/19	7,592.80
1/08	39,672.27	1/20	8,641.22
1/11	45,694.97	1/21	8,128.05

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.

Provident Bank

Date 1/29/10  
Primary Account  
Enclosures

Page 4  
100000379396  
44

BUSINESS CHECKING II

100000379396 (Continued)

DATE	DESCRIPTION	DEPOSITS AND CREDITS	AMOUNT
1/19	MTOT DEP BANKCARD		- 251.00
1/19	CCD ID# 423849240093016		-
1/19	MTOT DEP BANKCARD		- 159.99
1/19	CCD ID# 423849240093016		
1/19	SETTLEMENT AMERICAN EXPRESS		
	CCD ID# 6314376260		150.00
1/19	MTOT DEP BANKCARD		-
	CCD ID# 423849240093016		68.00
1/20	MTOT DEP BANKCARD		-
	CCD ID# 423849240093088		622.50
1/20	MTOT DEP BANKCARD		-
	CCD ID# 423849240093016		411.39
1/20	SETTLEMENT AMERICAN EXPRESS		-
	CCD ID# 6314376302		14.53
1/20	To Credit Customer For Cert ck #6869 Stopped On 01/20/10		✓ 37,160.69
1/21	SETTLEMENT AMERICAN EXPRESS		-
	CCD ID# 6314376302		1.04

DATE DESCRIPTION CHECKS AND WITHDRAWALS

1/04	MTOT DISC BANKCARD	-	AMOUNT
	CCD ID# 423849240093088		1,297.12-
1/04	MTOT DISC BANKCARD	-	
	CCD ID# 423849240093016		278.39-
1/06	OUTGOING WIRE TRANSFER FEE	-	
1/06	Wire Transfer Debit		25.00-
1/07	OUTGOING WIRE TRANSFER FEE	✓	5,000.00-
1/07	OUTGOING WIRE TRANSFER FEE		25.00-
1/07	Miscellaneous Debit		25.00-
1/07	Miscellaneous Debit	-	37,160.69-
1/07	Miscellaneous Debit		30,408.45-
1/07	Miscellaneous Debit		9,167.45-
1/07	Miscellaneous Debit		8,518.63-
1/07	Miscellaneous Debit		4,671.58-
1/07	Wire Transfer Debit		3,010.20-
1/07	Wire Transfer Debit		2,181.00-
1/07	Wire Transfer Fee		1,655.00-
1/12	AXP DISCNT AMERICAN EXPRESS		15.00-
1/12	CCD ID# 6314376260		2,127.89-
1/12	CHGBCK/ADJ AMERICAN EXPRESS		
1/13	CCD ID# 6314376260	✓	99.00-
	ELOGISTICS HERITAGENERGY IN		
	CCD ID# PROVIDENT BANK		16,390.31-

Date 1/29/10  
Primary Account  
Enclosures

Page 2  
100000379396  
44

BUSINESS CHECKING II

100000379396 (Continued)

DATE	DESCRIPTION	DEPOSITS AND CREDITS	AMOUNT
1/04	Deposit		✓ 2,428.95
1/04	Deposit		✓ 1,958.68
1/04	Deposit		✓ 1,734.29
1/04	Deposit		✓ 1,570.53
1/05	MTOT DEP BANKCARD		- 9,813.92
1/05	CCD ID# 423849240093088		- 1,153.86
1/05	MTOT DEP BANKCARD		- 854.74
1/05	CCD ID# 423849240093016		✓ 93.99
1/05	SETTLEMENT AMERICAN EXPRESS		- 854.74
1/05	CCD ID# 6314376260		✓ 93.99
1/05	SETTLEMENT AMERICAN EXPRESS		- 854.74
1/05	CCD ID# 6314376302		✓ 93.99
1/05	Deposit		✓ 82,910.00
1/05	Deposit		✓ 9,529.77
1/06	MTOT DEP BANKCARD		- 2,278.02
1/06	CCD ID# 423849240093088		- 613.40
1/06	SETTLEMENT AMERICAN EXPRESS		- 613.40
1/06	CCD ID# 6314376260		- 349.00
1/06	MTOT DEP BANKCARD		- 19.38
1/06	CCD ID# 423849240093016		- 19.38
1/06	SETTLEMENT AMERICAN EXPRESS		- 19.38
1/06	CCD ID# 6314376302		✓ 472.00
1/07	Deposit		✓ 30,000.00
1/07	Wire Transfer Credit		✓ 472.00
	STUDENT TOURS INC		
	DBA RICHMOND TOURS		
	1828 HYLAN BLVD		
	UNITED STATES		
1/07	MTOT DEP BANKCARD		- 2,013.68
1/07	CCD ID# 423849240093088		- 1,443.64
1/07	SETTLEMENT AMERICAN EXPRESS		- 10.00
1/07	CCD ID# 6314376260		- 57.32
1/07	MTOT DEP BANKCARD		- 10,446.00
1/07	CCD ID# 423849240093016		- 318.00
1/08	Deposit		- 50.00
1/08	MTOT DEP BANKCARD		- 150.00
1/08	CCD ID# 423849240093088		- 82.50
1/08	MTOT DEP BANKCARD		
1/08	CCD ID# 423849240093016		
1/08	SETTLEMENT AMERICAN EXPRESS		
1/08	CCD ID# 6314376260		
1/11	MTOT DEP BANKCARD		
1/11	CCD ID# 423849240093088		
1/11	SETTLEMENT AMERICAN EXPRESS		
1/11	CCD ID# 6314376260		

# Provident Bank

HEDON VALLEY RESORT  
60 GRANGE ROAD  
RENOVATION, NV 89502  
Per check number: 00000000000000000000  
Payee: ANTHONY CHARLES SMITH  
Amount: ONE HUNDRED THIRTY EIGHT AND ZERO DOLLARS  
Signature: *Brent F. K.*

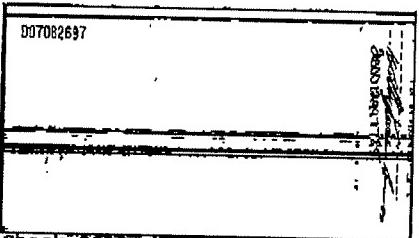
P00005623 4219704436100000379410  
CK# 5623 \$136.87 1/11/2010

HEDON VALLEY RESORT  
60 GRANGE ROAD  
RENOVATION, NV 89502  
Per check number: 00000000000000000000  
Payee: ANTHONY CHARLES SMITH  
Amount: ONE HUNDRED THIRTY EIGHT AND ZERO DOLLARS  
Signature: *Brent F. K.*

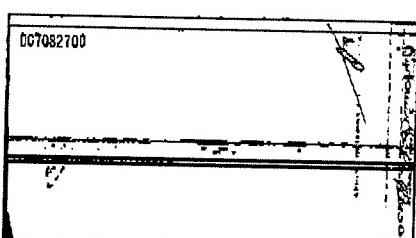
P00005626 4219704436100000379410  
CK# 5626 \$125.12 1/8/2010

HEDON VALLEY RESORT  
60 GRANGE ROAD  
RENOVATION, NV 89502  
Per check number: 00000000000000000000  
Payee: ANTHONY CHARLES SMITH  
Amount: ONE HUNDRED THIRTY EIGHT AND ZERO DOLLARS  
Signature: *Brent F. K.*

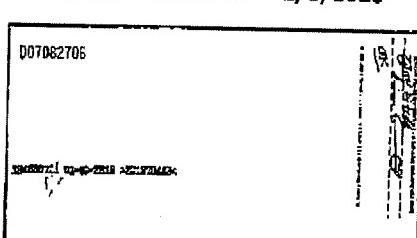
P00005632 4219704436100000379410  
CK# 5632 \$270.45 1/8/2010



Check 5623 Back



Check 5626 Back



Check 5632 Back

HEDON VALLEY RESORT  
60 GRANGE ROAD  
RENOVATION, NV 89502  
Per check number: 00000000000000000000  
Payee: ANTHONY CHARLES SMITH  
Amount: ONE HUNDRED EIGHTY ONE AND ZERO DOLLARS  
Signature: *Brent F. K.*

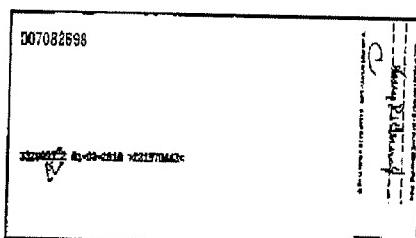
P00005624 4219704436100000379410  
CK# 5624 \$596.76 1/8/2010

HEDON VALLEY RESORT  
60 GRANGE ROAD  
RENOVATION, NV 89502  
Per check number: 00000000000000000000  
Payee: ANTHONY CHARLES SMITH  
Amount: ONE HUNDRED EIGHTY ONE AND ZERO DOLLARS  
Signature: *Brent F. K.*

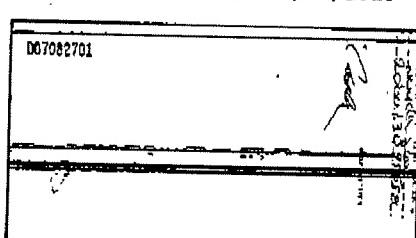
P00005627 4219704436100000379410  
CK# 5627 \$454.70 1/12/2010

HEDON VALLEY RESORT  
60 GRANGE ROAD  
RENOVATION, NV 89502  
Per check number: 00000000000000000000  
Payee: ANTHONY CHARLES SMITH  
Amount: ONE HUNDRED EIGHTY ONE AND ZERO DOLLARS  
Signature: *Brent F. K.*

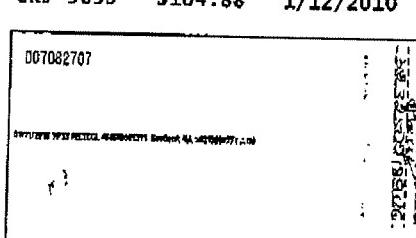
P00005633 4219704436100000379410  
CK# 5633 \$104.88 1/12/2010



Check 5624 Back



Check 5627 Back



Check 5633 Back

HEDON VALLEY RESORT  
60 GRANGE ROAD  
RENOVATION, NV 89502  
Per check number: 00000000000000000000  
Payee: CARLIS J. RICHARD  
Amount: ONE HUNDRED TWENTY FOUR AND ZERO DOLLARS  
Signature: *Brent F. K.*

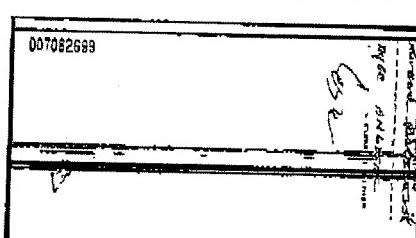
P00005625 4219704436100000379410  
CK# 5625 \$124.07 1/11/2010

HEDON VALLEY RESORT  
60 GRANGE ROAD  
RENOVATION, NV 89502  
Per check number: 00000000000000000000  
Payee: GARY BARBOCK  
Amount: ONE HUNDRED TWENTY FOUR AND ZERO DOLLARS  
Signature: *Brent F. K.*

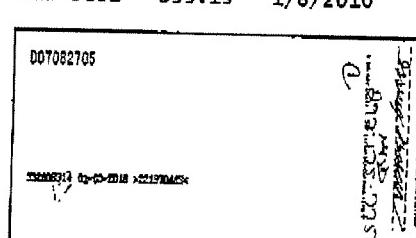
P00005631 4219704436100000379410  
CK# 5631 \$99.19 1/8/2010

HEDON VALLEY RESORT  
60 GRANGE ROAD  
RENOVATION, NV 89502  
Per check number: 00000000000000000000  
Payee: GARY BARBOCK  
Amount: ONE HUNDRED TWENTY FOUR AND ZERO DOLLARS  
Signature: *Brent F. K.*

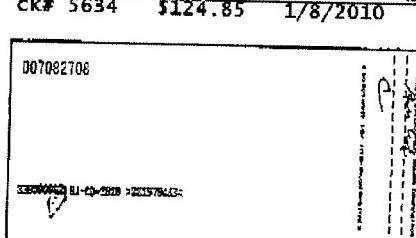
P00005634 4219704436100000379410  
CK# 5634 \$124.85 1/8/2010



Check 5625 Back



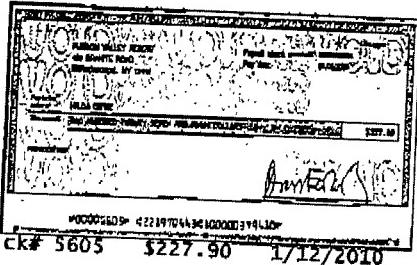
Check 5631 Back



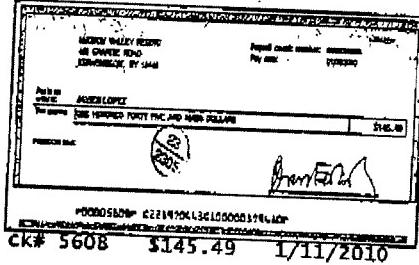
Check 5634 Back

Provident Bank

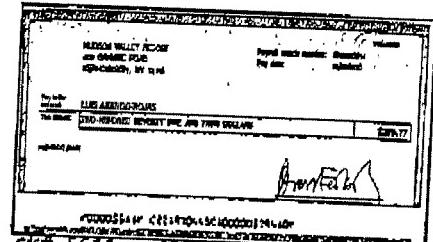
Primary Page: 18 of  
Primary Account: 1000003794



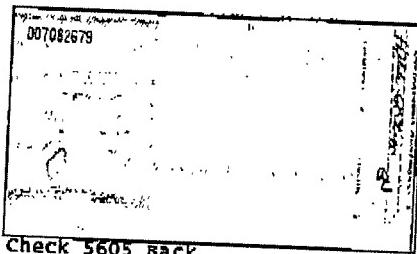
CK# 5605 \$227.90 1/12/2010



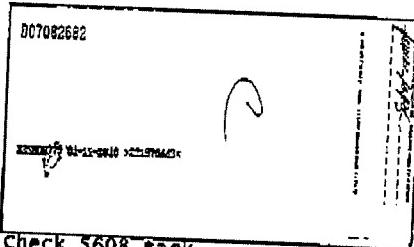
CK# 5608 \$145.49 1/11/2010



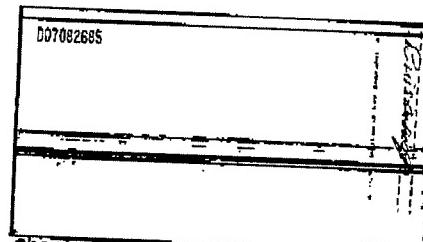
CK# 5611 \$279.77 1/8/2010



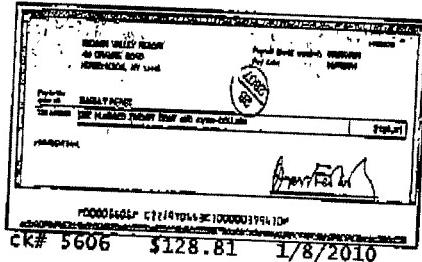
Check 5605 Back



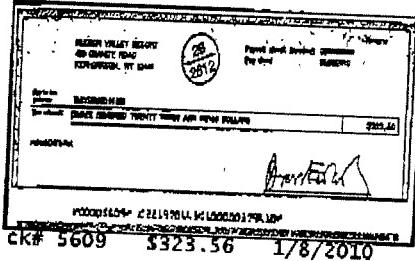
Check 5608 Back



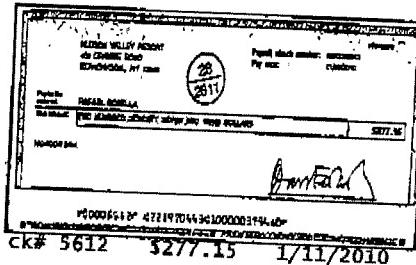
Check 5611 Back



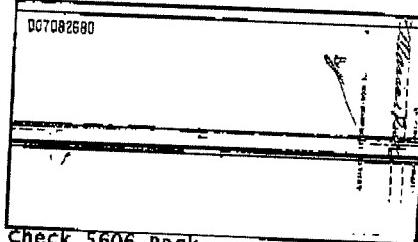
CK# 5606 \$128.81 1/8/2010



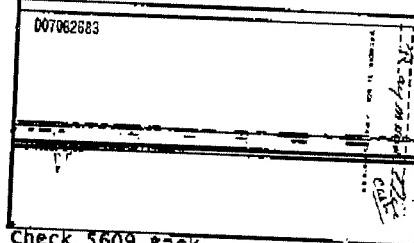
CK# 5609 \$323.56 1/8/2010



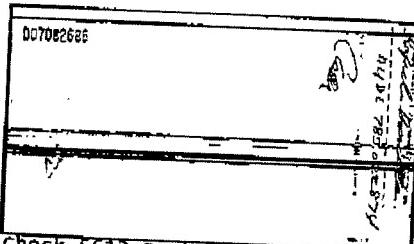
CK# 5612 \$277.15 1/11/2010



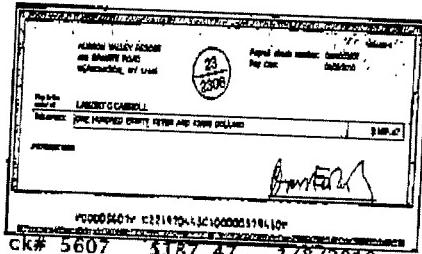
Check 5606 Back



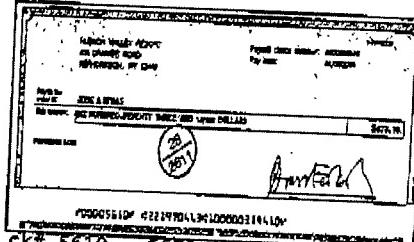
Check 5609 Back



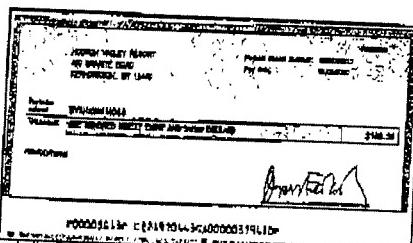
Check 5612 Back



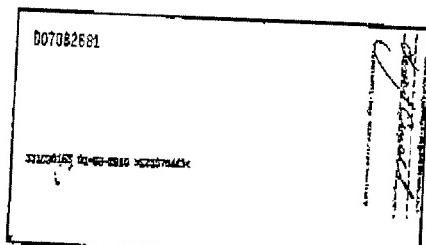
CK# 5607 \$187.47 1/8/2010



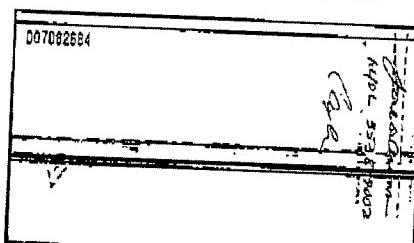
CK# 5610 \$673.18 1/8/2010



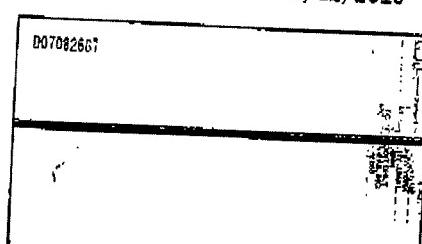
CK# 5613 \$198.34 1/12/2010



Check 5607 Back



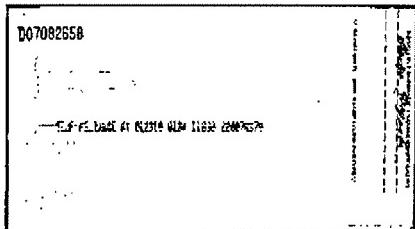
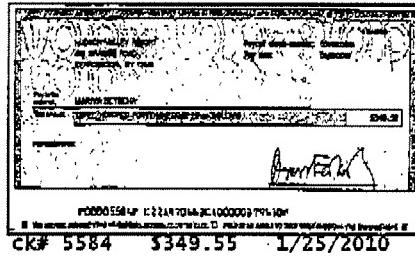
Check 5610 Back



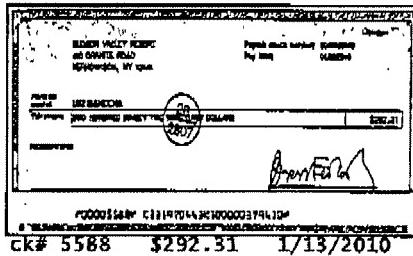
Check 5613 Back

Primary Page: 16 of 41  
Primary Account: 100000379410

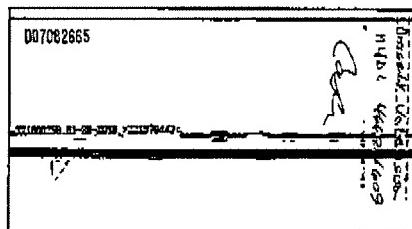
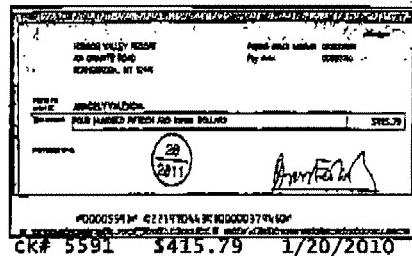
# Provident Bank



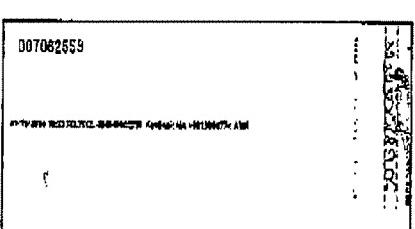
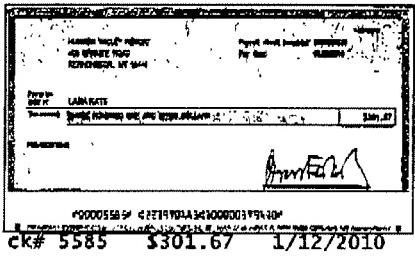
Check 5584 Back



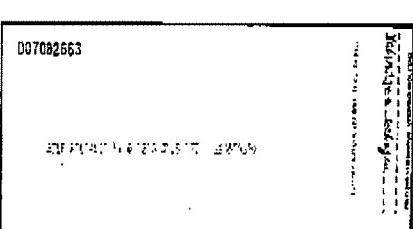
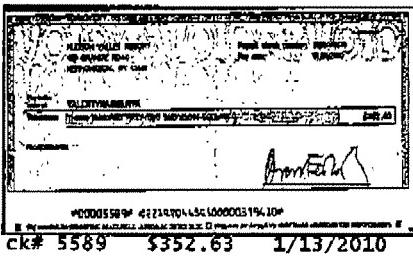
Check 5588 Back



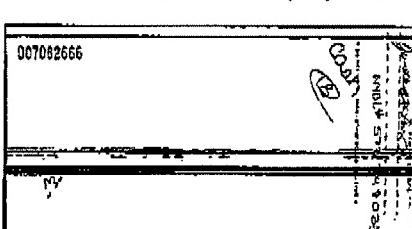
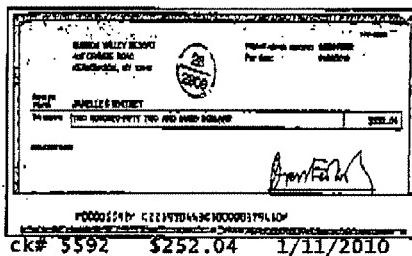
Check 5591 Back



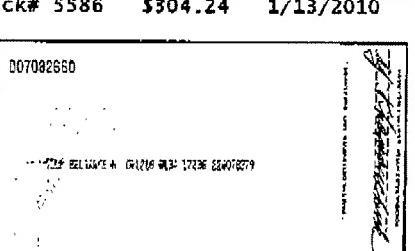
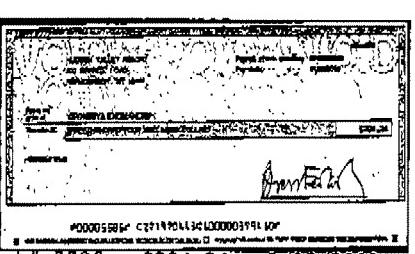
Check 5585 Back



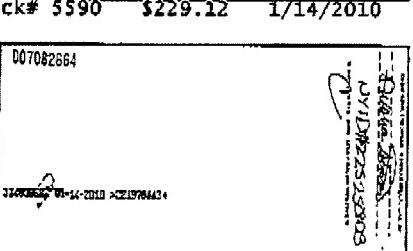
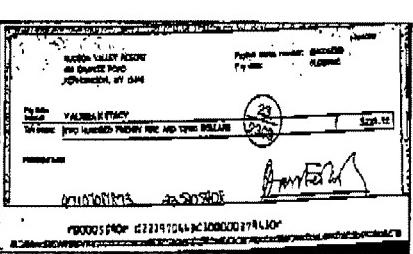
Check 5589 Back



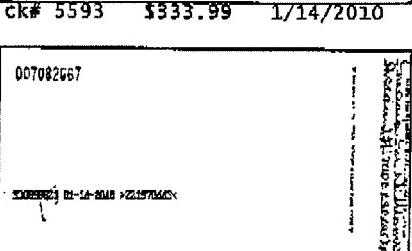
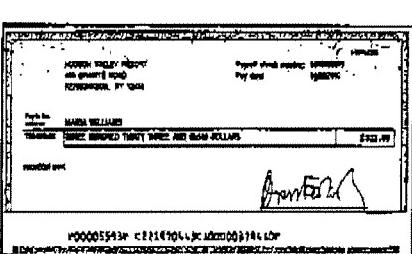
Check 5592 Back



Check 5586 Back



Check 5590 Back



Check 5593 Back

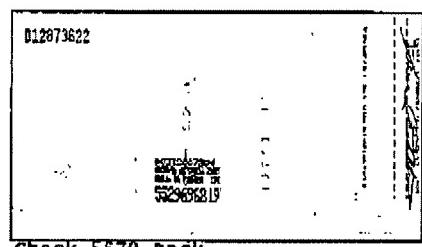
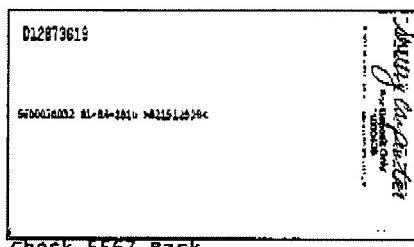
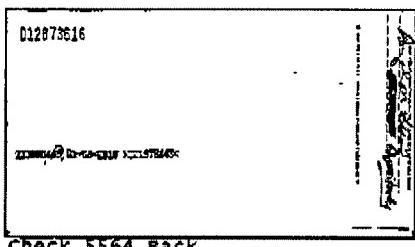
Primary Page: 14 of 41  
Primary Account: 100000379410

# Provident Bank

HORROR VALLEY RESORT 40 CHANCE ROAD ROTHBOROUGH, VT 05464	
Payee: AMERICA IN LALA Amount: ONE THOUSAND EIGHT HUNDRED DOLLARS	
Signature: <i>Brent Farnsworth</i>	
#0000551W 42219704434100000379410P	
CK# 5564	\$43.83 1/4/2010

HORROR VALLEY RESORT 40 CHANCE ROAD ROTHBOROUGH, VT 05464	
Payee: SHELLEY CHRISTOPHER Amount: ONE THOUSAND EIGHT HUNDRED EIGHTY DOLLARS	
Signature: <i>Brent Farnsworth</i>	
#0000551W 42219704434100000379410P	
CK# 5567	\$198.87 1/5/2010

HORROR VALLEY RESORT 40 CHANCE ROAD ROTHBOROUGH, VT 05464	
Payee: JAMES CRISTOFOLI Amount: ONE THOUSAND EIGHT HUNDRED EIGHTY DOLLARS	
Signature: <i>Brent Farnsworth</i>	
#0000551W 42219704434100000379410P	
CK# 5570	\$404.02 1/6/2010



Check 5564 Back

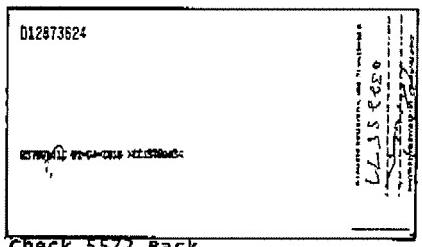
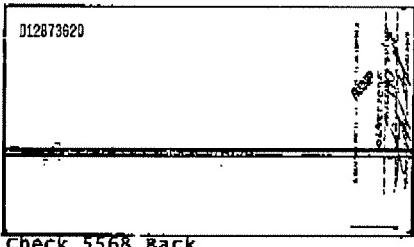
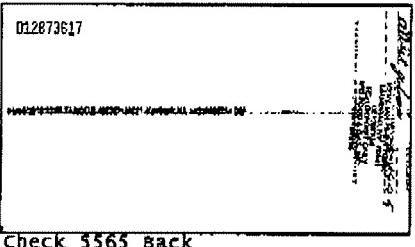
Check 5567 Back

Check 5570 Back

HORROR VALLEY RESORT 40 CHANCE ROAD ROTHBOROUGH, VT 05464	
Payee: ALICE L. JARRELL Amount: ONE HUNDRED FORTY SEVEN AND NINE DECIMALS	
Signature: <i>Brent Farnsworth</i>	
#0000551W 42219704434100000379410P	
CK# 5565	\$147.16 1/5/2010

HORROR VALLEY RESORT 40 CHANCE ROAD ROTHBOROUGH, VT 05464	
Payee: ALICE L. JARRELL Amount: ONE HUNDRED FORTY SEVEN AND NINE DECIMALS	
Signature: <i>Brent Farnsworth</i>	
#0000551W 42219704434100000379410P	
CK# 5568	\$657.16 1/5/2010

HORROR VALLEY RESORT 40 CHANCE ROAD ROTHBOROUGH, VT 05464	
Payee: DEBORAH WILSON Amount: SEVENTY THREE AND NINE DECIMALS	
Signature: <i>Brent Farnsworth</i>	
#0000551W 42219704434100000379410P	
CK# 5572	\$73.04 1/4/2010



Check 5565 Back

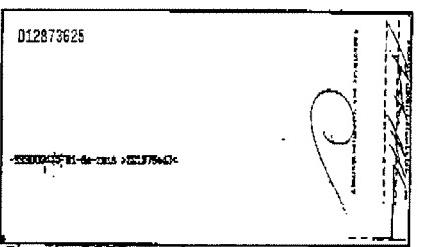
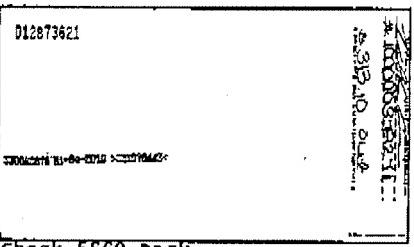
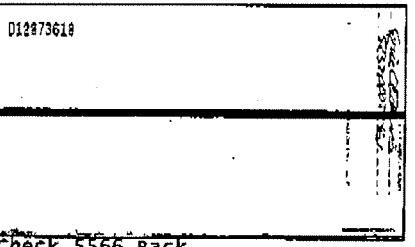
Check 5568 Back

Check 5572 Back

HORROR VALLEY RESORT 40 CHANCE ROAD ROTHBOROUGH, VT 05464	
Payee: ERIC ATKINS Amount: ONE THOUSAND EIGHT HUNDRED EIGHTY EIGHT AND NINE DECIMALS	
Signature: <i>Brent Farnsworth</i>	
#0000551W 42219704434100000379410P	
CK# 5566	\$1,081.38 1/11/2010

HORROR VALLEY RESORT 40 CHANCE ROAD ROTHBOROUGH, VT 05464	
Payee: VICTORIA COOPER Amount: ONE THOUSAND EIGHT HUNDRED EIGHTY EIGHT AND NINE DECIMALS	
Signature: <i>Brent Farnsworth</i>	
#0000551W 42219704434100000379410P	
CK# 5569	\$613.10 1/4/2010

HORROR VALLEY RESORT 40 CHANCE ROAD ROTHBOROUGH, VT 05464	
Payee: GEORGE MELVILLE Amount: ONE THOUSAND FORTY EIGHT AND NINE DECIMALS	
Signature: <i>Brent Farnsworth</i>	
#0000551W 42219704434100000379410P	
CK# 5573	\$415.74 1/4/2010



Check 5566 Back

Check 5569 Back

Check 5573 Back

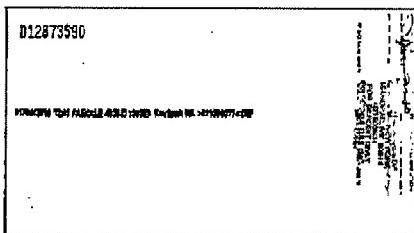
Primary Page: 12 of 41  
Primary Account: 100000379410

# Provident Bank

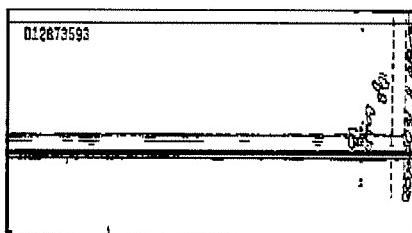
BUDGET VALLEY FEDN 40 GRANITE ROAD EDMONSON, NY 14440		Payee Name: ROBERT CRUZ Pay Date: 01/24/2010
Payee INSTRUCTIONS	ONE HUNDRED TWENTY FIVE AND NINE DOLLARS \$124.09	
AMOUNT		
<i>Amber24</i>		
#00005538P 42219701434100000379410P		
CK# 5538 \$124.04 1/5/2010		

BUDGET VALLEY FEDN 40 GRANITE ROAD EDMONSON, NY 14440		Payee Name: ROBERT CRUZ Pay Date: 01/24/2010
Payee INSTRUCTIONS	ONE HUNDRED TWENTY FIVE AND NINE DOLLARS \$124.09	
AMOUNT		
<i>Amber24</i>		
#00005541P 42219701434100000379410P		
CK# 5541 \$124.64 1/5/2010		

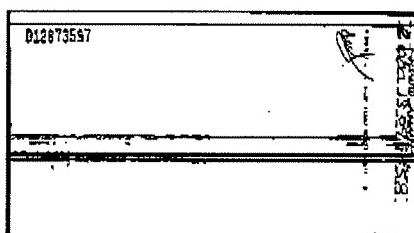
BUDGET VALLEY FEDN 40 GRANITE ROAD EDMONSON, NY 14440		Payee Name: ROBERT CRUZ Pay Date: 01/24/2010
Payee INSTRUCTIONS	ONE HUNDRED TWENTY FIVE AND NINE DOLLARS \$124.09	
AMOUNT		
<i>Amber24</i>		
#00005545P 42219701434100000379410P		
CK# 5545 \$147.00 1/4/2010		



Check 5538 Back



Check 5541 Back

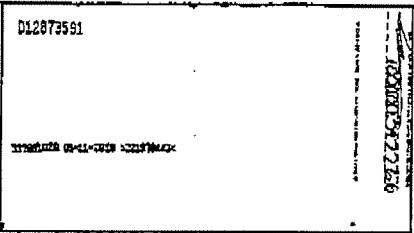


Check 5545 Back

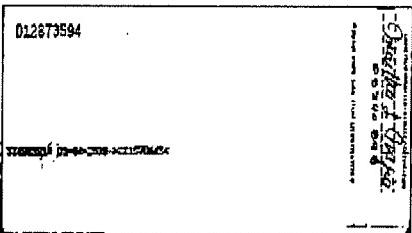
BUDGET VALLEY FEDN 40 GRANITE ROAD EDMONSON, NY 14440		Payee Name: ROBERT CRUZ Pay Date: 01/11/2010
Payee INSTRUCTIONS	ONE HUNDRED TWENTY FIVE AND NINE DOLLARS \$124.09	
<i>Amber24</i>		
#00005539P 42219701434100000379410P		
CK# 5539 \$319.51 1/11/2010		

BUDGET VALLEY FEDN 40 GRANITE ROAD EDMONSON, NY 14440		Payee Name: ROBERT CRUZ Pay Date: 01/11/2010
Payee INSTRUCTIONS	ONE HUNDRED TWENTY FIVE AND NINE DOLLARS \$124.09	
<i>Amber24</i>		
#00005542P 42219701434100000379410P		
CK# 5542 \$163.20 1/4/2010		

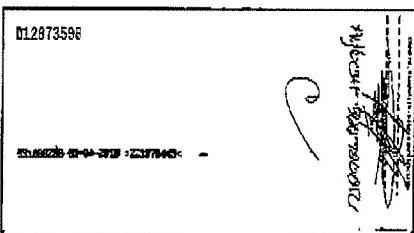
BUDGET VALLEY FEDN 40 GRANITE ROAD EDMONSON, NY 14440		Payee Name: ROBERT CRUZ Pay Date: 01/11/2010
Payee INSTRUCTIONS	ONE HUNDRED TWENTY FIVE AND NINE DOLLARS \$124.09	
<i>Amber24</i>		
#00005546P 42219701434100000379410P		
CK# 5546 \$226.68 1/4/2010		



Check 5539 Back



Check 5542 Back

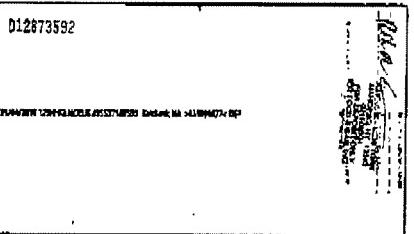


Check 5546 Back

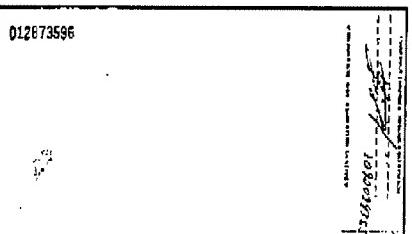
BUDGET VALLEY FEDN 40 GRANITE ROAD EDMONSON, NY 14440		Payee Name: ROBERT CRUZ Pay Date: 01/05/2010
Payee INSTRUCTIONS	ONE HUNDRED TWENTY FIVE AND NINE DOLLARS \$124.09	
<i>Amber24</i>		
#00005540P 42219701434100000379410P		
CK# 5540 \$80.95 1/5/2010		

BUDGET VALLEY FEDN 40 GRANITE ROAD EDMONSON, NY 14440		Payee Name: ROBERT CRUZ Pay Date: 01/05/2010
Payee INSTRUCTIONS	ONE HUNDRED TWENTY FIVE AND NINE DOLLARS \$124.09	
<i>Amber24</i>		
#00005544P 42219701434100000379410P		
CK# 5544 \$143.94 1/19/2010		

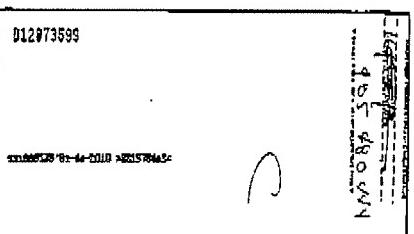
BUDGET VALLEY FEDN 40 GRANITE ROAD EDMONSON, NY 14440		Payee Name: ROBERT CRUZ Pay Date: 01/05/2010
Payee INSTRUCTIONS	ONE HUNDRED TWENTY FIVE AND NINE DOLLARS \$124.09	
<i>Amber24</i>		
#00005547P 42219701434100000379410P		
CK# 5547 \$161.48 1/4/2010		



Check 5540 Back



Check 5544 Back



Check 5547 Back

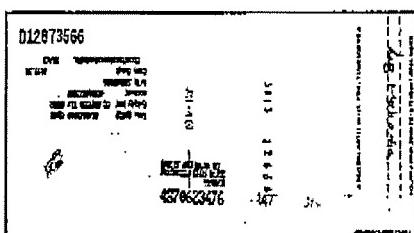
Primary Page: 10 of 41  
Primary Account: 100000379410

# Provident Bank

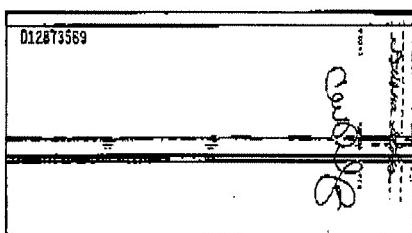
BEECH VALLEY BANK 101 CRANSTON ROAD MONTGOMERY, NY 12549		Payee Name: VALERIA KENDY
Bank Cashier Address: BEECH VALLEY BANK 101 CRANSTON ROAD MONTGOMERY, NY 12549		
Pay Date: 1/6/2010		
Amount: \$199.34		
Check Number: CK# 5514		

BEECH VALLEY BANK 101 CRANSTON ROAD MONTGOMERY, NY 12549		Payee Name: VALERIA KENDY
Bank Cashier Address: BEECH VALLEY BANK 101 CRANSTON ROAD MONTGOMERY, NY 12549		
Pay Date: 1/8/2010		
Amount: \$171.28		
Check Number: CK# 5517		

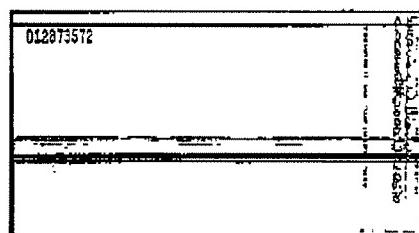
BEECH VALLEY BANK 101 CRANSTON ROAD MONTGOMERY, NY 12549		Payee Name: ELLEN WILDEMAN
Bank Cashier Address: BEECH VALLEY BANK 101 CRANSTON ROAD MONTGOMERY, NY 12549		
Pay Date: 1/5/2010		
Amount: \$213.48		
Check Number: CK# 5520		



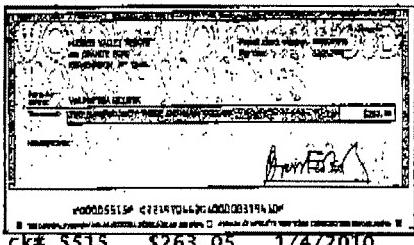
Check 5514 Back



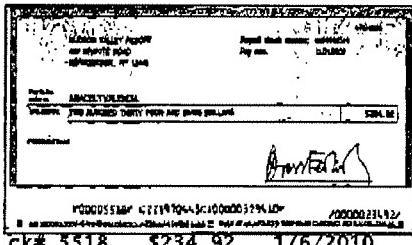
Check 5517 Back



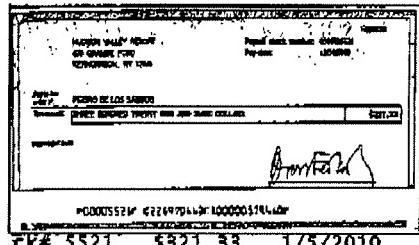
Check 5520 Back



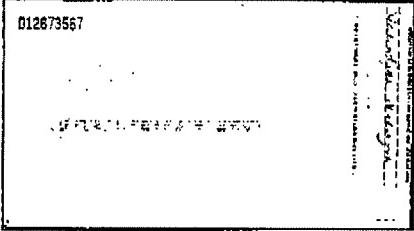
Check 5515



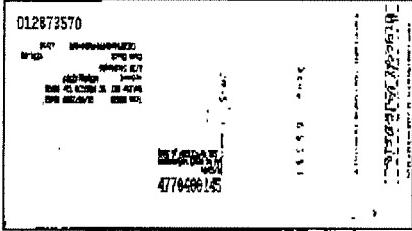
Check 5518



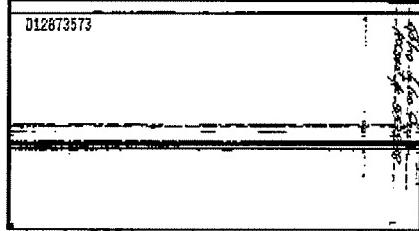
Check 5521



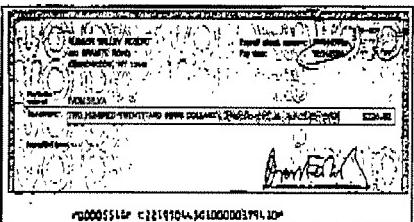
Check 5516 Back



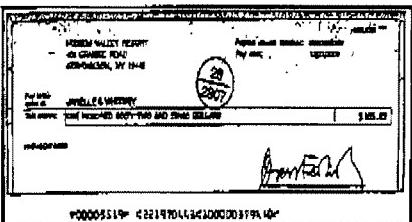
Check 5519 Back



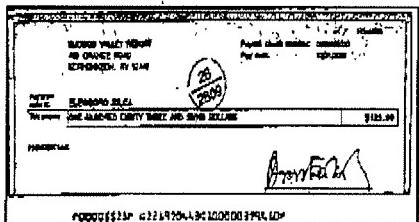
Check 5523 Back



Check 5516



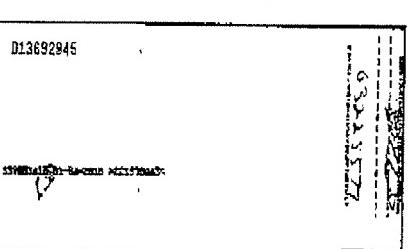
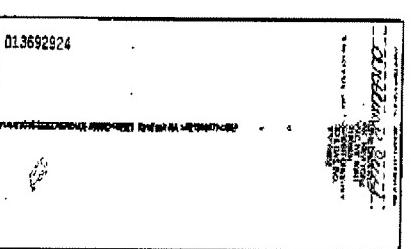
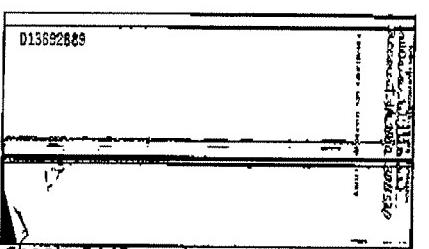
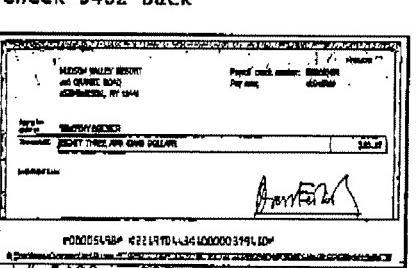
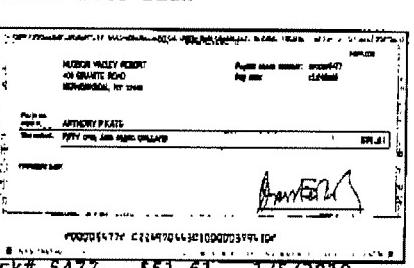
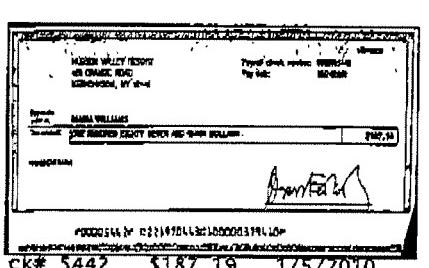
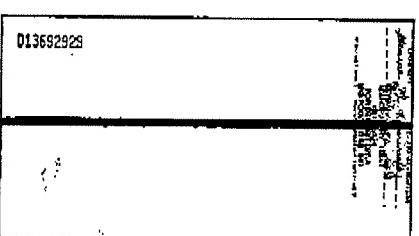
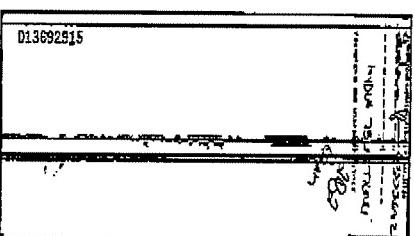
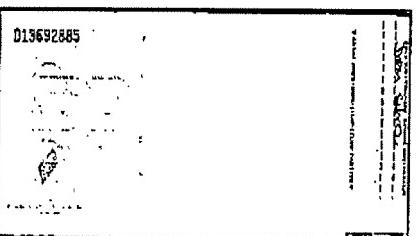
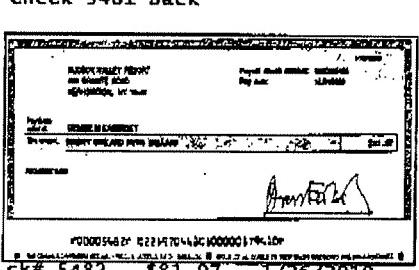
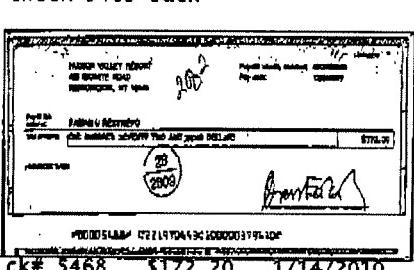
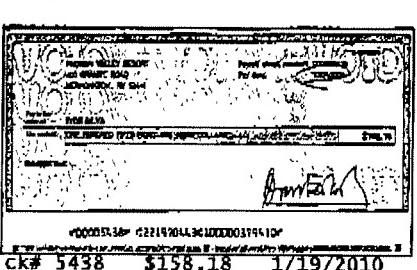
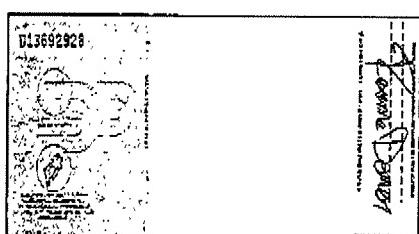
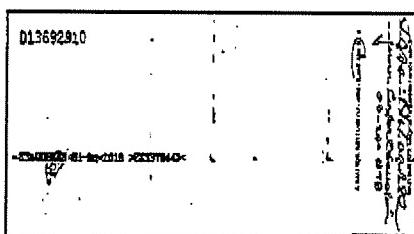
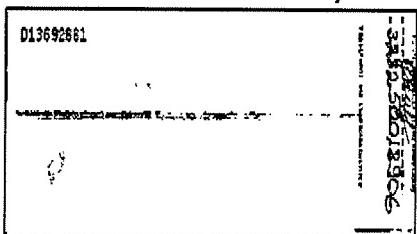
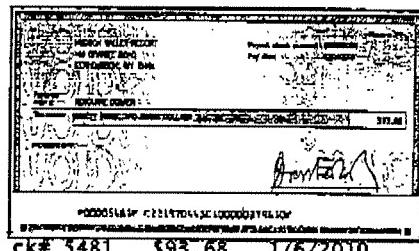
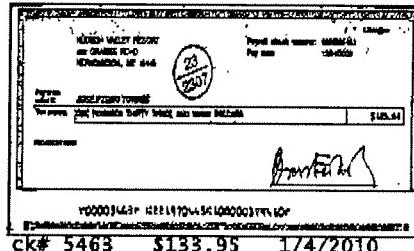
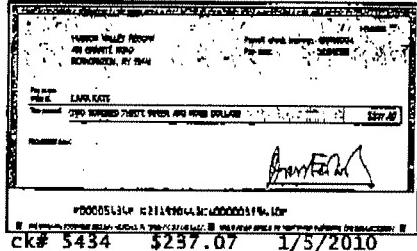
Check 5519



Check 5523

Primary Page: 8 of 41  
Primary Account: 100000379410

# Provident Bank



Provident Bank

Date 1/29/10  
Primary Account  
Enclosures

Page 6  
100000379410  
312

CLASSIC BUSINESS CHECKING

100000379410 (Continued)

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
1/29	5882*	245.67	1/29	5886*	1,077.58
1/29	5883	193.60	1/29	5891*	419.73
1/29	5884	350.25	1/29	5893*	411.89

\* Denotes check numbers out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/01	20,199.07	1/12	8,712.26	1/22	17,330.42
1/04	14,718.31	1/13	7,344.61	1/25	13,625.39
1/05	8,585.20	1/14	26,833.96	1/26	10,804.68
1/06	46,597.85	1/15	23,453.52	1/27	55,148.09
1/07	31,799.57	1/19	17,301.28	1/28	23,042.73
1/08	22,702.71	1/20	48,501.67	1/29	24,101.34
1/11	13,908.21	1/21	34,175.80		

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.

**Provident Bank**

Date 1/29/10  
Primary Account  
Enclosures

Page 4  
100000379410  
312

CLASSIC BUSINESS CHECKING

100000379410 (Continued)

--- CHECKS IN NUMBER ORDER ---			
DATE	CHECK #	AMOUNT	DATE
1/08	5635	557.17	1/20
1/08	5636	253.70	1/20
1/21	5637	214.72	1/15
1/19	5638	264.56	1/20
1/11	5639	439.91	1/20
1/12	5640	160.38	1/15
1/11	5641	227.41	1/19
1/08	5642	360.69	1/19
1/08	5643	360.64	1/15
1/08	5644	286.87	1/20
1/08	5645	560.96	1/22
1/11	5646	258.88	1/20
1/12	5647	116.53	1/15
1/12	5648	1,077.58	1/20
1/11	5649	135.31	1/20
1/12	5650	653.37	1/19
1/08	5651	674.19	1/21
1/12	5652	401.87	1/19
1/08	5653	419.73	1/19
1/08	5654	411.88	1/19
1/12	5655	394.04	1/15
1/12	5656	397.34	1/19
1/11	5657	891.60	1/20
1/19	5658	155.10	1/25
1/15	5659	267.19	1/19
1/21	5660	29.29	1/15
1/20	5661	282.49	1/20
1/15	5662	220.26	1/15
1/15	5663	250.42	1/15
1/25	5664	270.02	1/19
1/21	5665	293.88	1/22
1/22	5666	162.55	1/21
1/20	5667	237.35	1/19
1/19	5668	244.57	1/20
1/21	5669	182.84	1/15
1/20	5670	252.41	1/15
1/20	5671	145.96	1/15
1/19	5672	268.00	1/15
1/19	5673	302.66	1/15
1/22	5674	158.90	1/19
1/20	5675	221.73	1/15
1/15	5676	198.08	1/15
1/20	5677	149.24	1/20
1/19	5678	201.08	1/19
1/15	5679	143.03	1/20

\* Denotes check numbers out of sequence

Date 1/29/10  
Primary Account  
Enclosures

Page 2  
100000379410  
312

CLASSIC BUSINESS CHECKING

100000379410 (Continued)

CHECKS AND WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
1/11	Miscellaneous Debit	2,000.00-
1/14	ADP - TAX ADP TX/FINCL SVC CCD ID# 94KDX 011502A01	14,580.67-
1/14	Miscellaneous Debit	2,000.00-
1/15	Stop Payment Charge	30.00-
1/15	ADP - TAX ADP TX/FINCL SVC CCD ID# 787024684896KDX	14,144.82-
1/15	ADP - TAX ADP TX/FINCL SVC CCD ID# 787024684897KDX	610.40-
1/21	ADP - TAX ADP TX/FINCL SVC CCD ID# 94KDX 012203A01	12,734.86-
1/22	ADP - TAX ADP TX/FINCL SVC CCD ID# 523015349851KDX	14,033.24-
1/22	ADP - TAX ADP TX/FINCL SVC CCD ID# 523015349852KDX	237.89-
1/28	ADP - TAX ADP TX/FINCL SVC CCD ID# 502015516818KDX	15,985.74-
1/28	ADP - TAX ADP TX/FINCL SVC CCD ID# 94KDX 012904A01	15,717.55-
1/29	ADP - TAX ADP TX/FINCL SVC CCD ID# 752010198116KDX	199.46-
1/29	Service Charge	3.50-

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
1/05	5321	69.23	1/05	5503*	379.46
1/07	5346*	189.29	1/07	5504	163.46
1/25	5358*	178.77	1/07	5505	157.20
1/05	5386*	50.64	1/05	5507*	77.51
1/05	5403*	266.87	1/05	5508	274.62
1/05	5425*	277.60	1/04	5509	321.73
1/07	5426	191.87	1/04	5511*	291.79
1/05	5429*	39.61	1/05	5512	270.19
1/04	5433*	225.10	1/05	5513	203.28
1/05	5434	237.07	1/06	5514	199.34
1/19	5438*	158.18	1/04	5515	263.05
1/05	5442*	187.19	1/19	5516	220.02
1/04	5463*	133.95	1/08	5517	171.28
1/14	5468*	172.20	1/06	5518	234.92
1/05	5477*	51.61	1/04	5519	162.27
1/06	5481*	93.68	1/05	5520	213.48
1/26	5482	81.97	1/05	5521	321.33
1/04	5498*	83.47	1/05	5523*	183.99

\* Denotes check numbers out of sequence

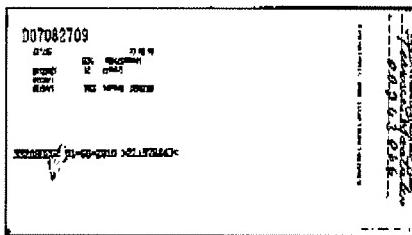
Primary Page: 21 of 41  
Primary Account: 100000379410

# Provident Bank

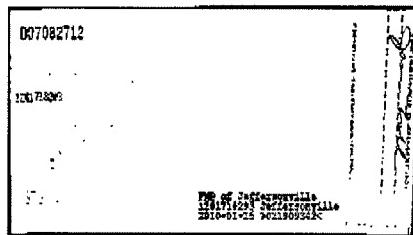
HARVEY VALLEY RESORT 100 GRANGE ROAD RETHMOSA, NY 14546		
Payee: JORDAN H PRICE Amount: TWO HUNDRED FIFTY DOLLARS AND ONE POUND		
#0005515P C221970443G10000379410P		
ck# 5635	\$557.17	1/8/2010

HARVEY VALLEY RESORT 100 GRANGE ROAD RETHMOSA, NY 14546		
Payee: JORDAN H PRICE Amount: TWO HUNDRED FIFTY DOLLARS AND ONE POUND		
#0005515P C221970443G10000379410P		
ck# 5638	\$264.56	1/19/2010

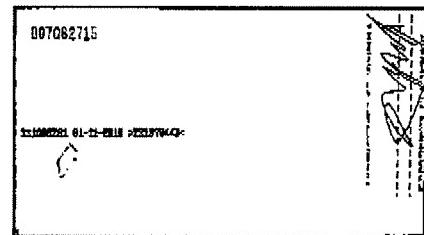
HARVEY VALLEY RESORT 100 GRANGE ROAD RETHMOSA, NY 14546		
Payee: JORDAN H PRICE Amount: TWO HUNDRED FIFTY DOLLARS AND ONE POUND		
#0005515P C221970443G10000379410P		
ck# 5641	\$227.41	1/11/2010



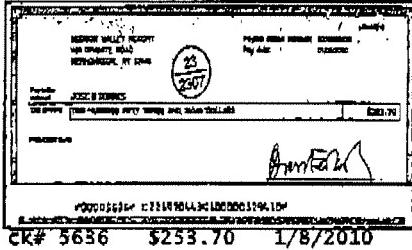
Check 5635 Back



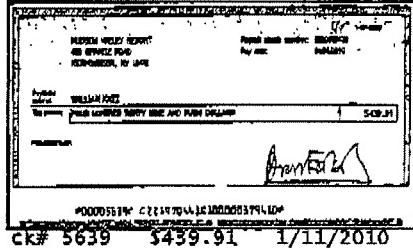
Check 5638 Back



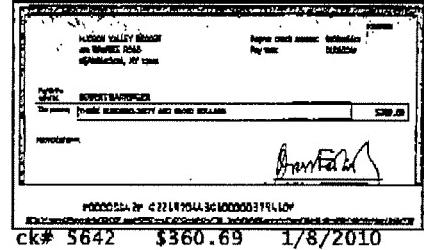
Check 5641 Back



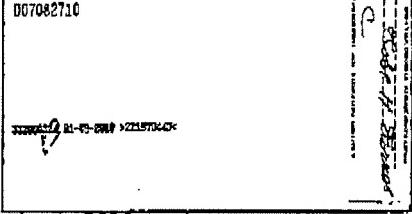
Check 5636 Back



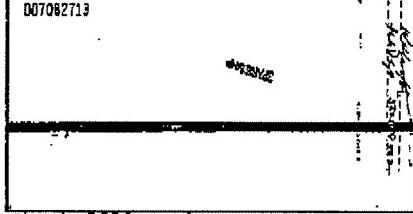
Check 5639 Back



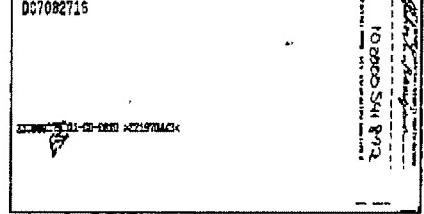
Check 5642 Back



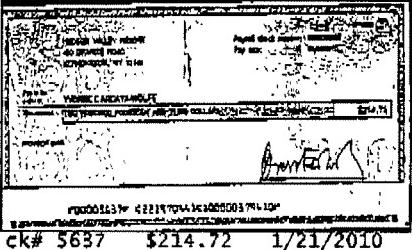
Check 5637 Back



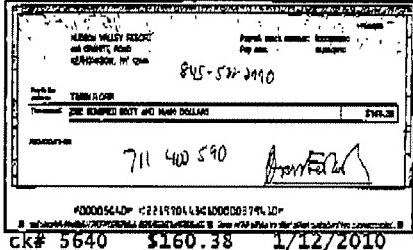
Check 5640 Back



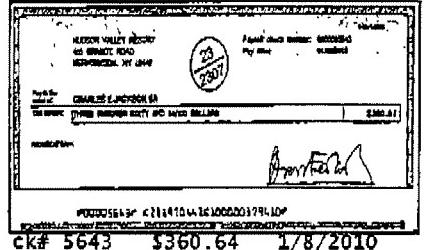
Check 5643 Back



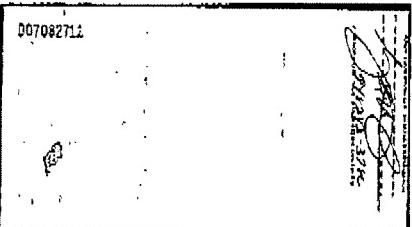
Check 5638 Back



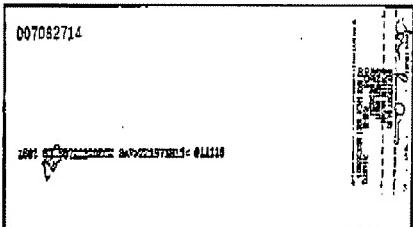
Check 5641 Back



Check 5642 Back



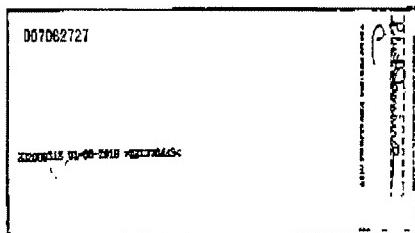
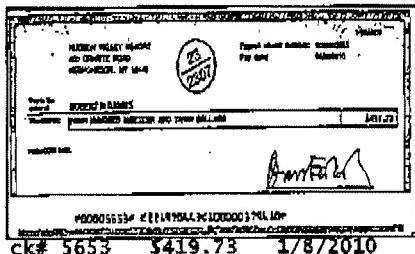
Check 5639 Back



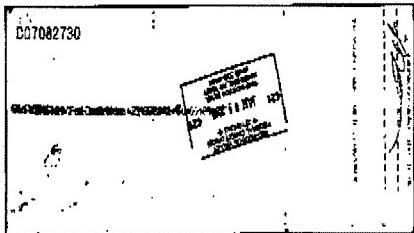
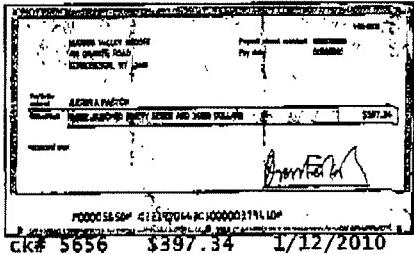
Check 5643 Back

Primary Page: 23 of 41  
Primary Account: 100000379410

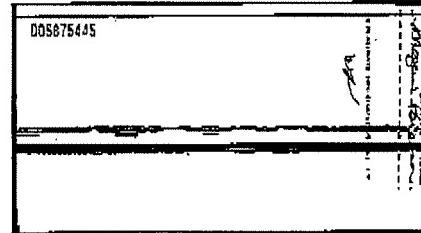
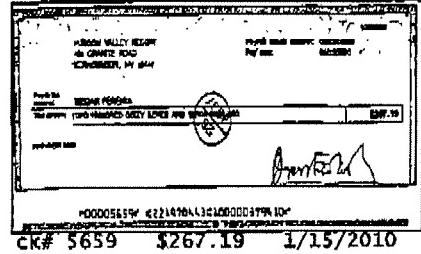
# Provident Bank



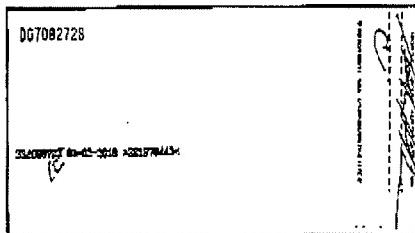
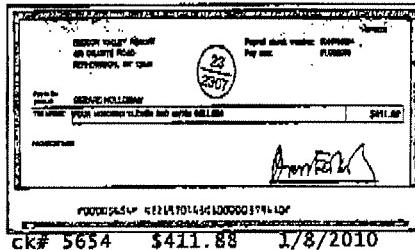
Check 5653 Back



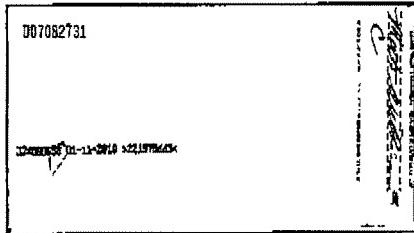
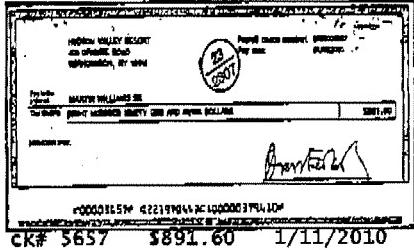
Check 5656 Back



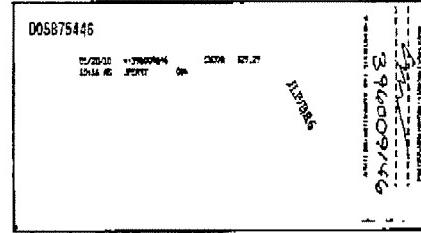
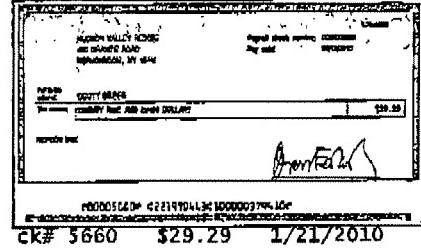
Check 5659 Back



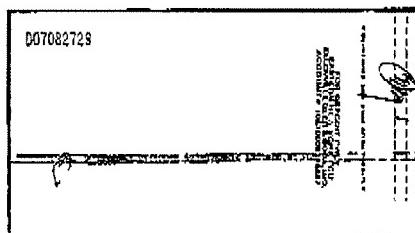
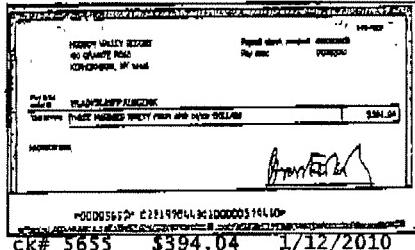
Check 5654 Back



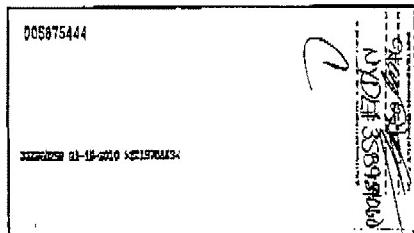
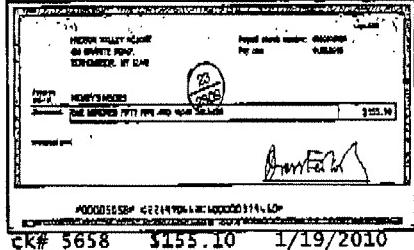
Check 5657 Back



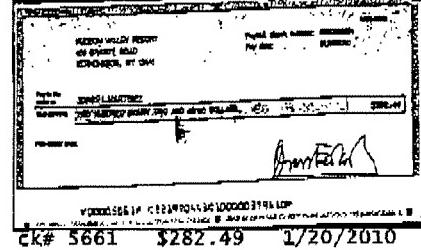
Check 5660 Back



Check 5655 Back



Check 5658 Back



Check 5661 Back

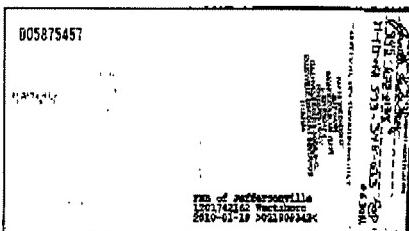
Primary Page: 25 of 41  
Primary Account: 100000379410

# Provident Bank

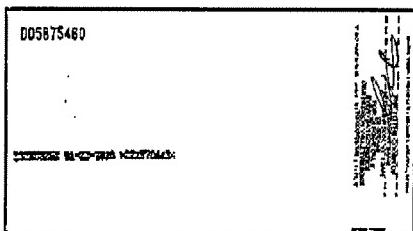
BUNNIN VALLEY REPORT 40 GRANTS ROAD KETCHUM, ID 83340	
Payee check number: 00005671P Pay date: 03/19/2010	
Amount: ONE HUNDRED FORTY FIVE AND NINETY NINE DOLLARS	
Reference: 00005671P C2219704436100000379410P	
ck# 5671 \$145.96 1/20/2010	

BUNNIN VALLEY REPORT 40 GRANTS ROAD KETCHUM, ID 83340	
Payee check number: 00005674P Pay date: 03/20/2010	
Amount: ONE HUNDRED FIFTY EIGHT AND NINETY NINE DOLLARS	
Reference: 00005674P C2219704436100000379410P	
ck# 5674 \$158.90 1/22/2010	

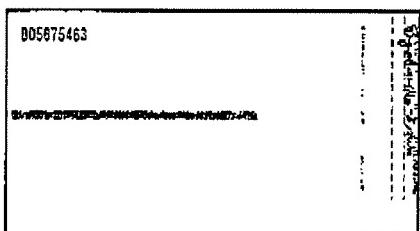
BUNNIN VALLEY REPORT 40 GRANTS ROAD KETCHUM, ID 83340	
Payee check number: 00005677P Pay date: 03/20/2010	
Amount: ONE HUNDRED FORTY EIGHT AND NINETY NINE DOLLARS	
Reference: 00005677P C2219704436100000379410P	
ck# 5677 \$149.24 1/20/2010	



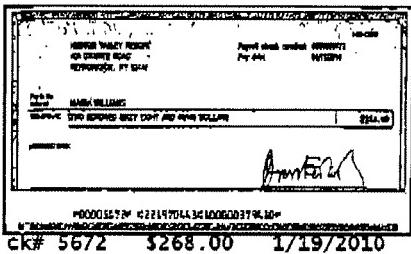
Check 5671 Back



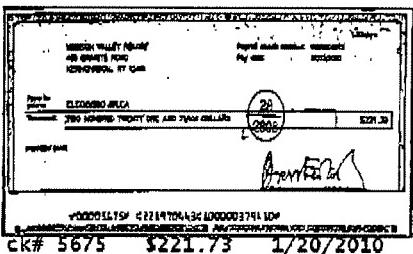
Check 5674 Back



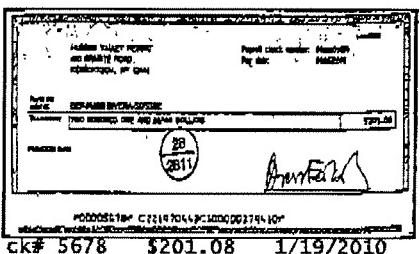
Check 5677 Back



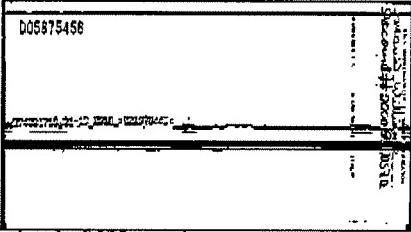
ck# 5672 \$268.00 1/19/2010



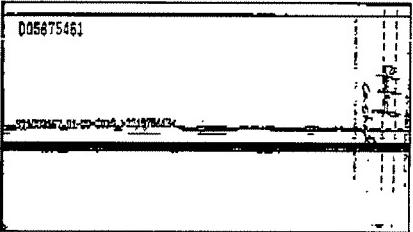
ck# 5675 \$221.73 1/20/2010



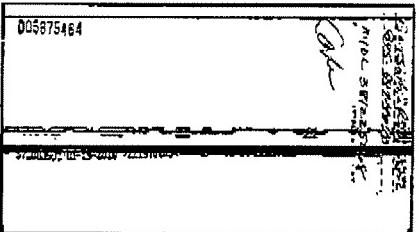
ck# 5678 \$201.08 1/19/2010



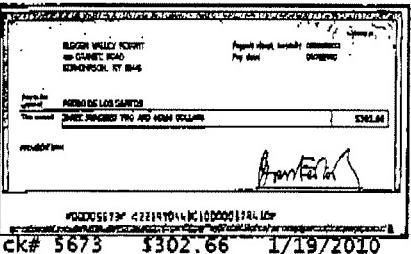
Check 5672 Back



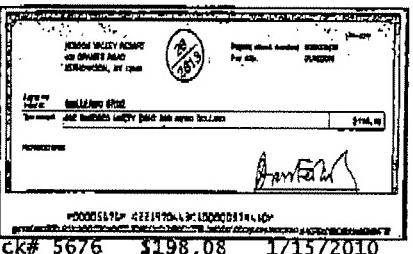
Check 5675 Back



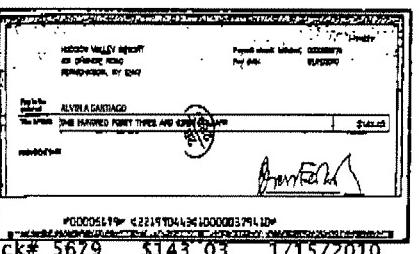
Check 5678 Back



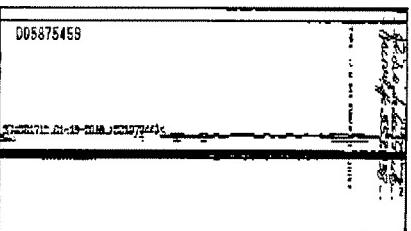
ck# 5673 \$302.66 1/19/2010



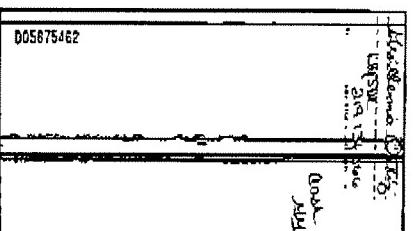
ck# 5676 \$198.08 1/15/2010



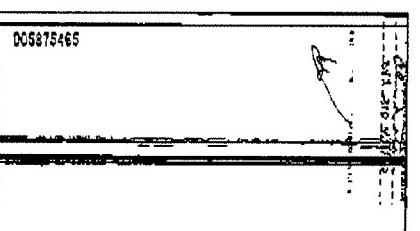
ck# 5679 \$143.03 1/15/2010



Check 5673 Back



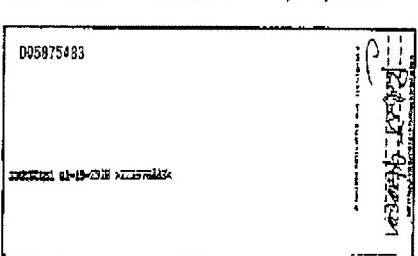
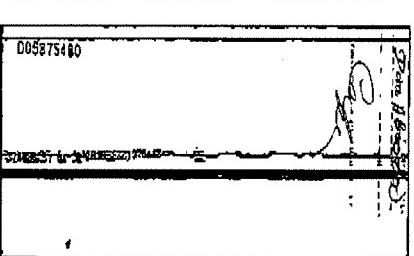
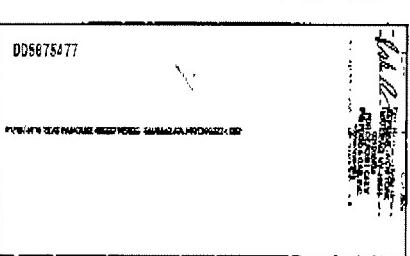
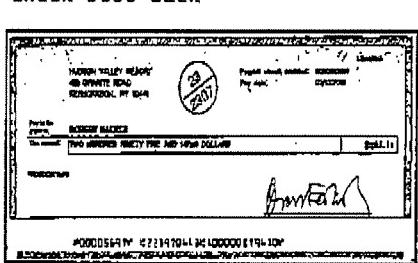
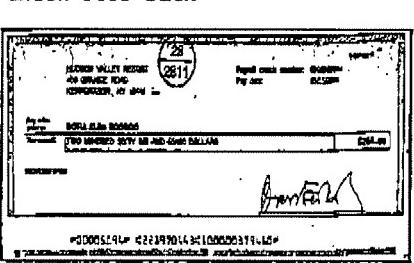
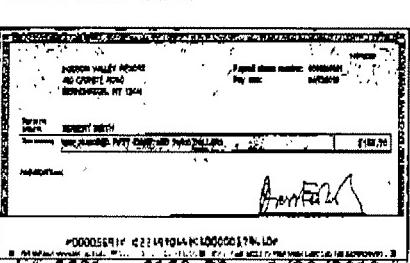
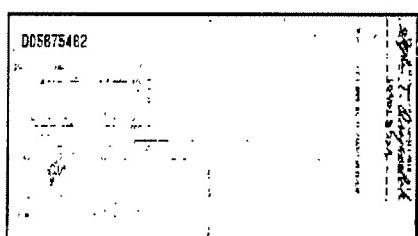
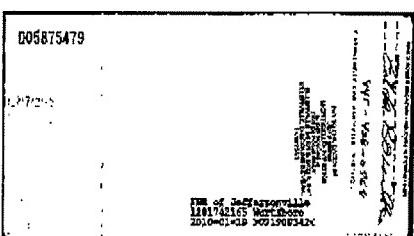
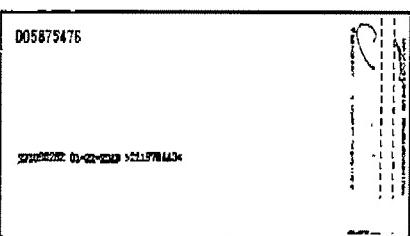
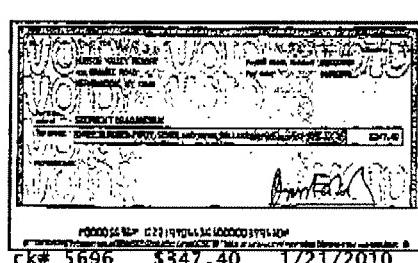
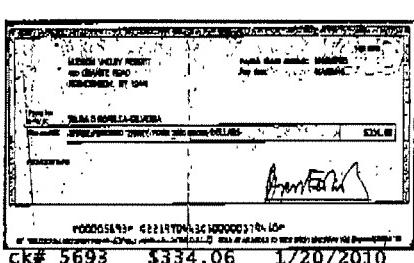
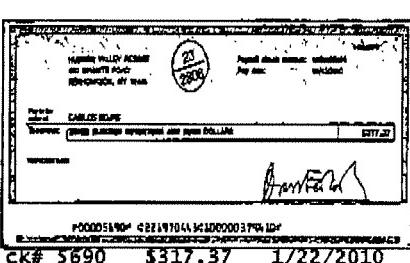
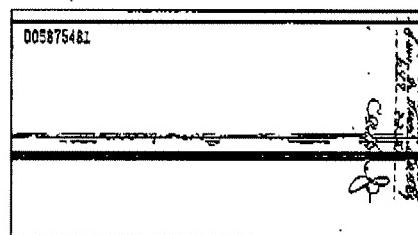
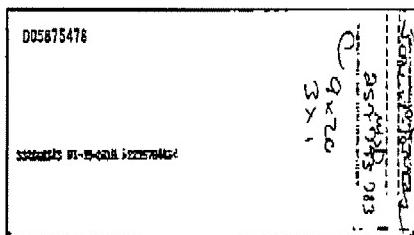
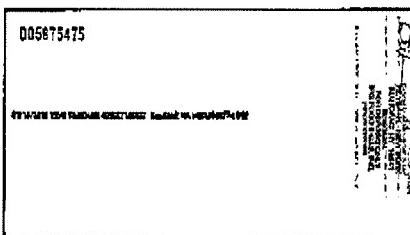
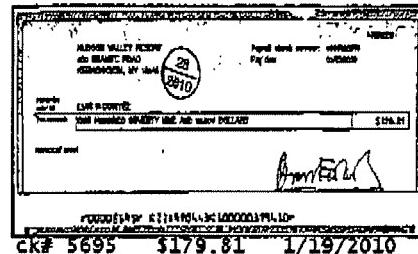
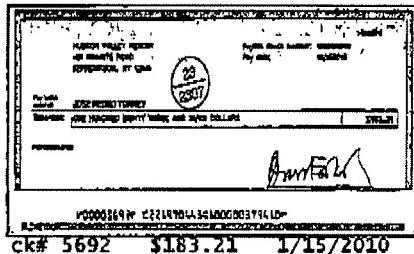
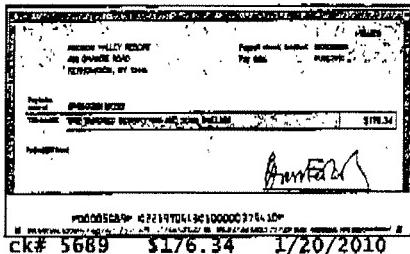
Check 5676 Back



Check 5679 Back

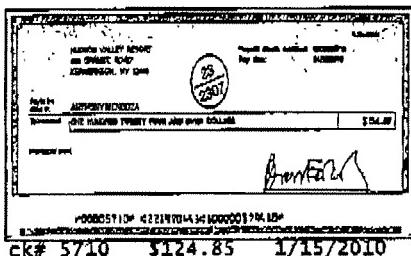
Primary Page: 27 of 41  
Primary Account: 100000379410

# Provident Bank

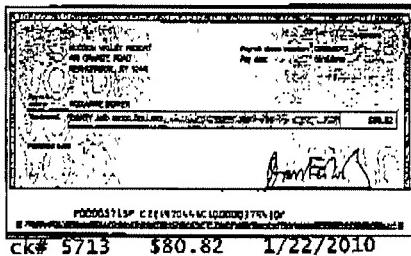


Primary Page: 29 of 41  
Primary Account: 100000379410

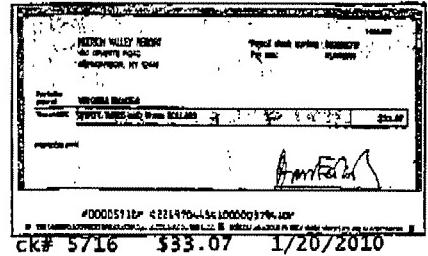
# Provident Bank



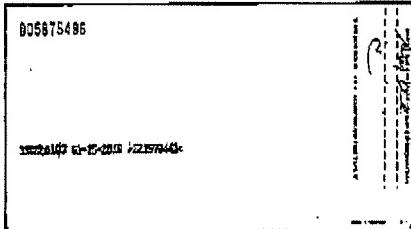
ck# 5710 \$124.85 1/15/2010



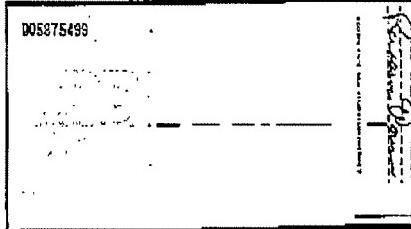
ck# 5713 \$80.82 1/22/2010



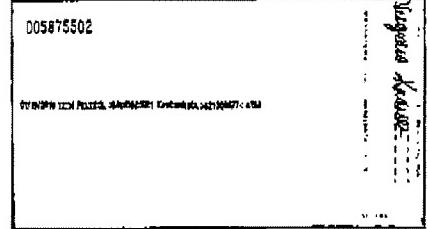
ck# 5716 \$33.07 1/20/2010



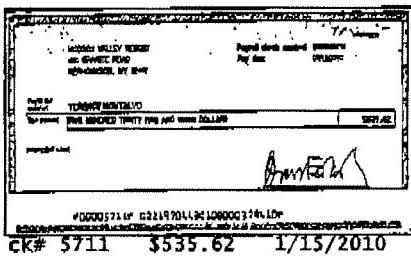
Check 5710 Back



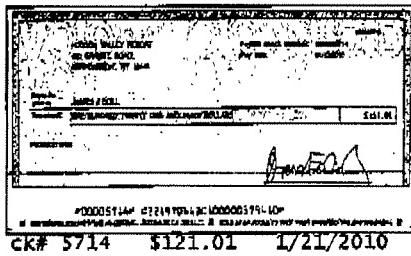
Check 5713 Back



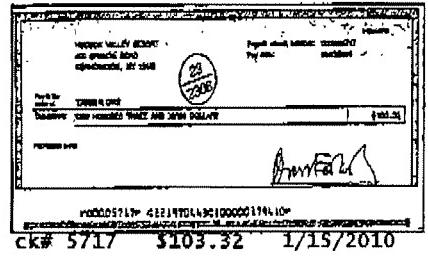
Check 5716 Back



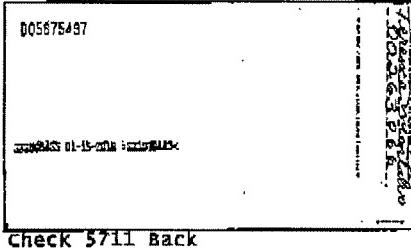
ck# 5711 \$535.62 1/15/2010



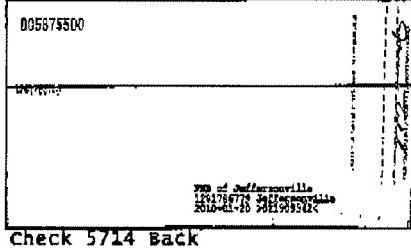
ck# 5714 \$121.01 1/21/2010



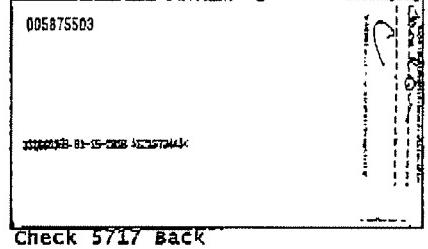
ck# 5717 \$103.32 1/15/2010



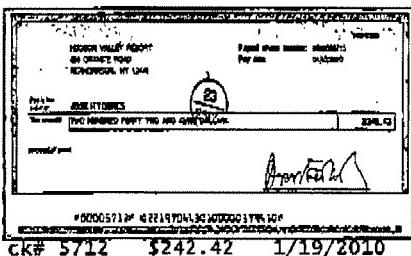
Check 5711 Back



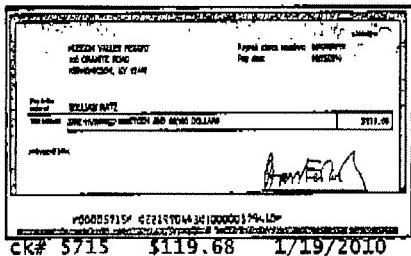
Check 5714 Back



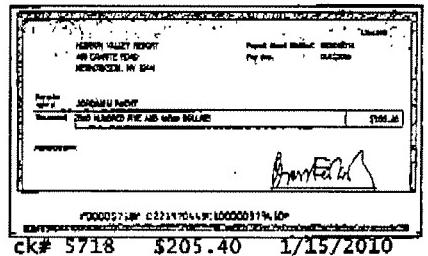
Check 5717 Back



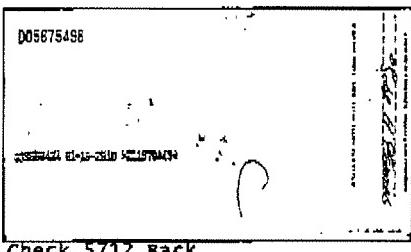
ck# 5712 \$242.42 1/19/2010



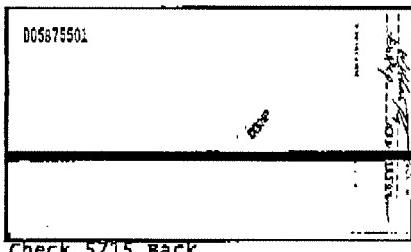
ck# 5715 \$119.68 1/19/2010



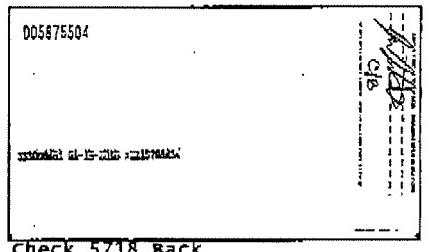
ck# 5718 \$205.40 1/15/2010



Check 5712 Back



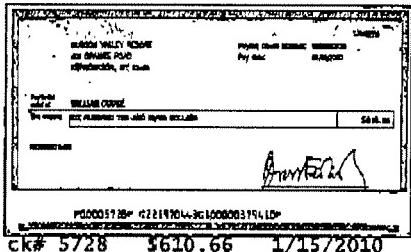
Check 5715 Back



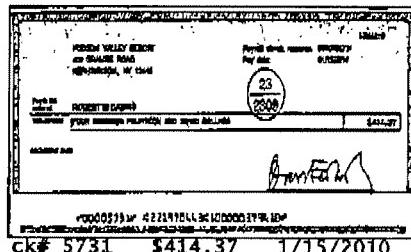
Check 5718 Back

Primary Page: 31 of 41  
Primary Account: 100000379410

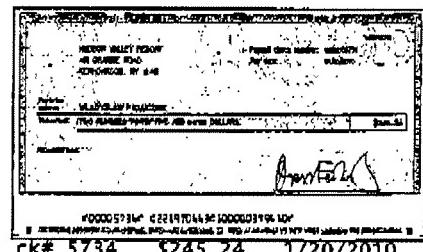
# Provident Bank



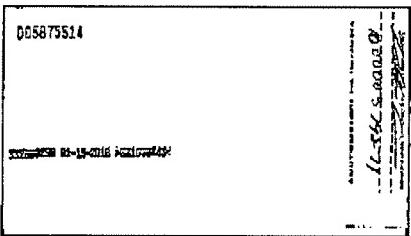
ck# 5728 \$410.66 1/15/2010



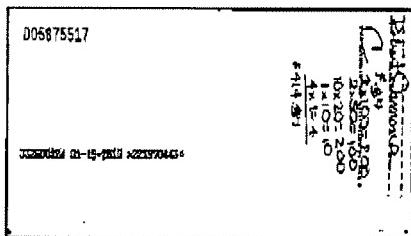
ck# 5731 \$414.37 1/15/2010



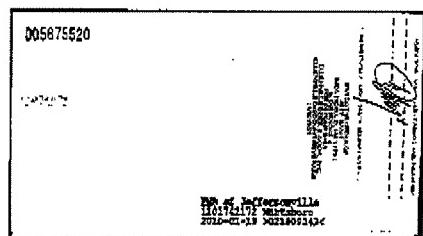
ck# 5734 \$245.24 1/20/2010



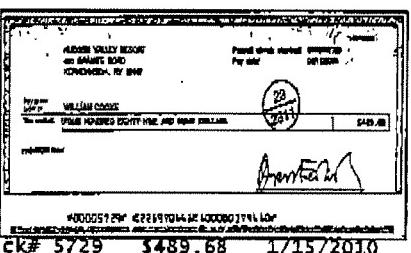
Check 5728 Back



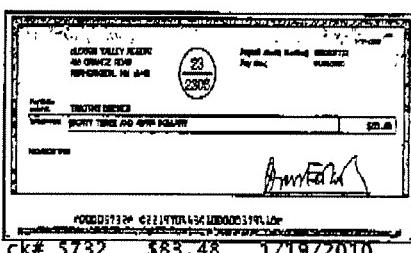
Check 5731 Back



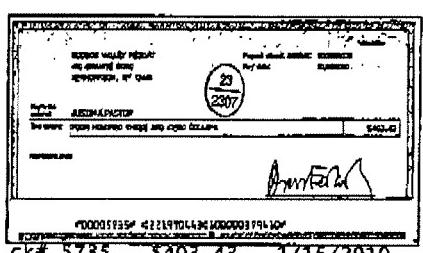
Check 5734 Back



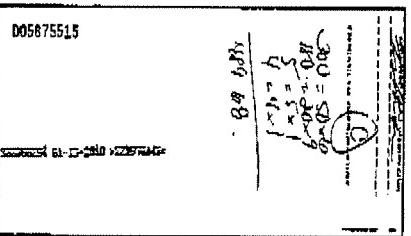
ck# 5729 \$489.68 1/15/2010



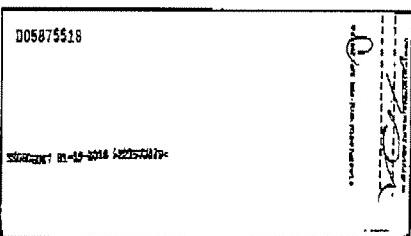
ck# 5732 \$83.48 1/19/2010



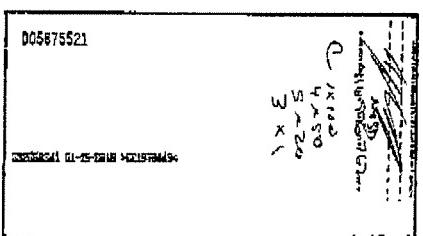
ck# 5735 \$403.43 1/15/2010



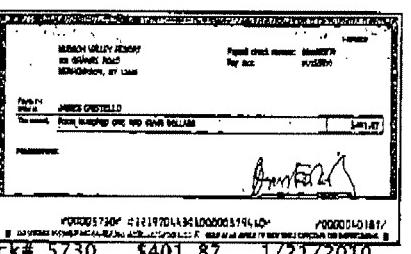
Check 5729 Back



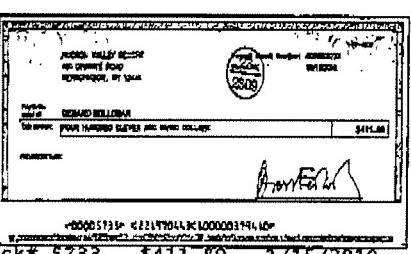
Check 5732 Back



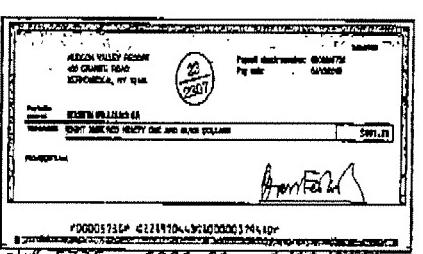
Check 5735 Back



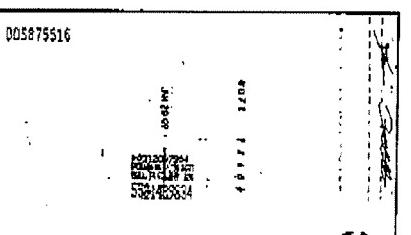
ck# 5730 \$401.87 1/21/2010



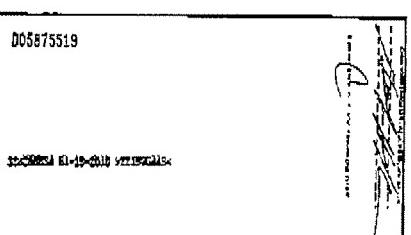
ck# 5733 \$411.89 1/15/2010



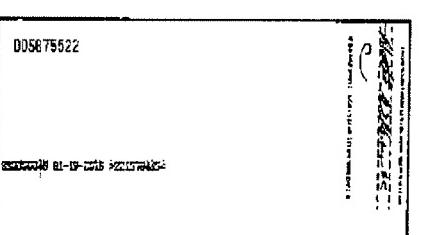
ck# 5736 \$891.61 1/19/2010



Check 5730 Back



Check 5733 Back



Check 5736 Back



Primary Page: 35 of 41  
Primary Account: 100000379410

Provident Bank

PROVIDENT BANK  
40 CHAMPS ROAD  
BENNINGTON, VT 05201

POLARIS  
DIRECT DEBIT  
\$67.17 DOLLARS AND ZERO CENTS

Amount:  
*Brent E. K.*

FD0005771# 42219704436100000379410P  
CK# 5770 \$67.17 1/26/2010

PROVIDENT BANK  
40 CHAMPS ROAD  
BENNINGTON, VT 05201

28  
2811  
ROTA ALIA BALZOO  
TWO HUNDRED TWENTY-THREE AND NINE CENTS

Amount:  
*Brent E. K.*

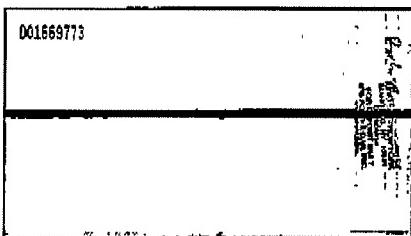
FD0005771# 42219704436100000379410P  
CK# 5773 \$226.91 1/22/2010

PROVIDENT BANK  
40 CHAMPS ROAD  
BENNINGTON, VT 05201

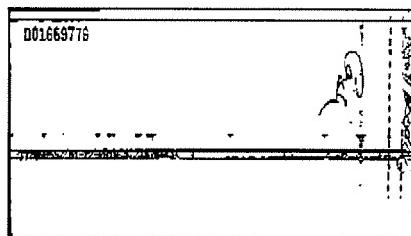
28  
2811  
FARM U INDUSTRIES  
ONE HUNDRED SIXTY-TWO AND EIGHT CENTS

Amount:  
*Brent E. K.*

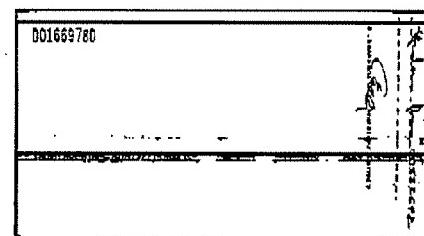
FD0005771# 42219704436100000379410P  
CK# 5777 \$162.84 1/25/2010



Check 5770 Back



Check 5773 Back



Check 5777 Back

PROVIDENT BANK  
40 CHAMPS ROAD  
BENNINGTON, VT 05201

28  
2811  
JAN VECIO FURNITURE  
ONE HUNDRED THIRTY-ONE AND ZERO CENTS

Amount:  
*Brent E. K.*

FD0005771# 42219704436100000379410P  
CK# 5771 \$131.78 1/25/2010

PROVIDENT BANK  
40 CHAMPS ROAD  
BENNINGTON, VT 05201

28  
2811  
JAN VECIO FURNITURE  
TWO HUNDRED TWENTY-THREE AND NINE CENTS

Amount:  
*Brent E. K.*

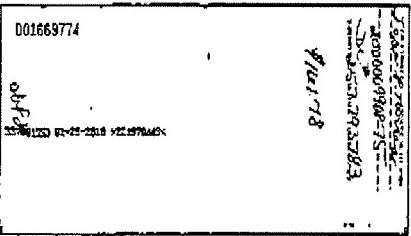
FD0005771# 42219704436100000379410P  
CK# 5774 \$220.40 1/22/2010

PROVIDENT BANK  
40 CHAMPS ROAD  
BENNINGTON, VT 05201

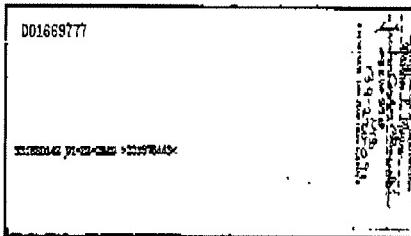
28  
2807  
JAN VECIO FURNITURE  
TWO HUNDRED TWELVE AND ONE CENT

Amount:  
*Brent E. K.*

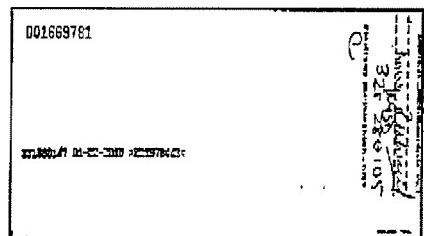
FD0005771# 42219704436100000379410P  
CK# 5778 \$212.47 1/22/2010



Check 5771 Back



Check 5774 Back



Check 5778 Back

PROVIDENT BANK  
40 CHAMPS ROAD  
BENNINGTON, VT 05201

28  
2811  
SILVA & SONS INC  
ONE HUNDRED EIGHTY-EIGHT AND FIVE CENTS

Amount:  
*Brent E. K.*

FD0005771# 42219704436100000379410P  
CK# 5772 \$188.74 1/22/2010

PROVIDENT BANK  
40 CHAMPS ROAD  
BENNINGTON, VT 05201

28  
2811  
SILVA & SONS INC  
ONE HUNDRED EIGHTY-EIGHT AND FIVE CENTS

Amount:  
*Brent E. K.*

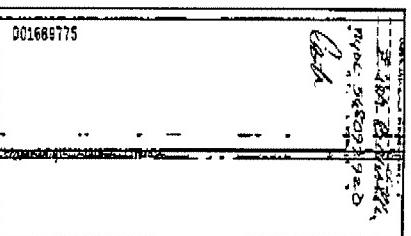
FD0005771# 42219704436100000379410P  
CK# 5776 \$180.65 1/22/2010

PROVIDENT BANK  
40 CHAMPS ROAD  
BENNINGTON, VT 05201

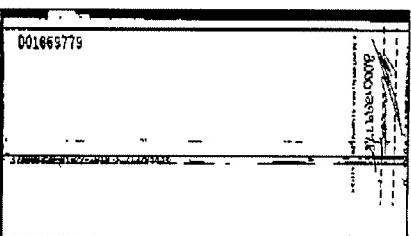
28  
2811  
SILVA & SONS INC  
ONE HUNDRED EIGHTY-EIGHT AND FIVE CENTS

Amount:  
*Brent E. K.*

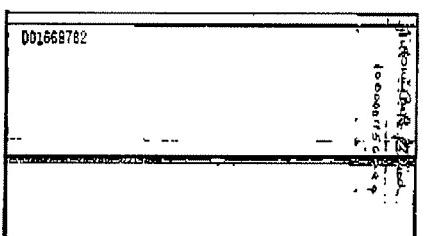
FD0005771# 42219704436100000379410P  
CK# 5779 \$175.75 1/26/2010



Check 5772 Back



Check 5776 Back



Check 5779 Back

Primary Page: 37 of 41  
Primary Account: 100000379410

# Provident Bank

Check 5794 front image showing a handwritten signature and a circular postmark.

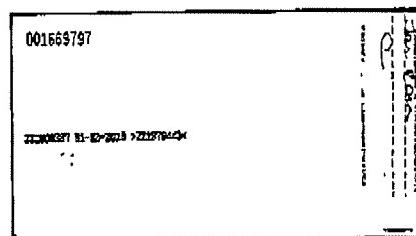
CK# 5794 \$44.79 1/22/2010

Check 5797 front image showing a handwritten signature and a circular postmark.

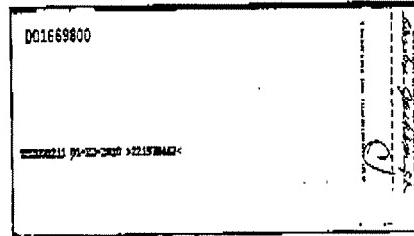
CK# 5797 \$281.34 1/22/2010

Check 5800 front image showing a handwritten signature and a circular postmark.

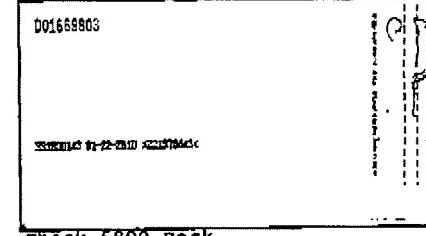
CK# 5800 \$306.43 1/22/2010



Check 5794 Back



Check 5797 Back



Check 5800 Back

Check 5795 front image showing a handwritten signature and a circular postmark.

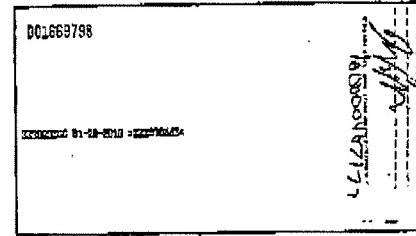
CK# 5795 \$236.21 1/26/2010

Check 5798 front image showing a handwritten signature and a circular postmark.

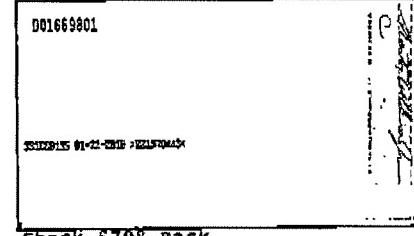
CK# 5798 \$286.87 1/22/2010

Check 5801 front image showing a handwritten signature and a circular postmark.

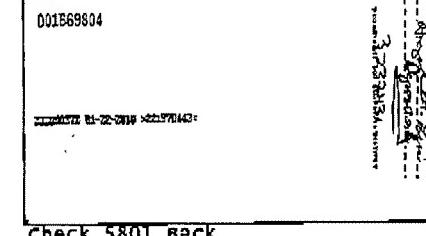
CK# 5801 \$31.77 1/22/2010



Check 5795 Back



Check 5798 Back



Check 5801 Back

Check 5796 front image showing a handwritten signature and a circular postmark.

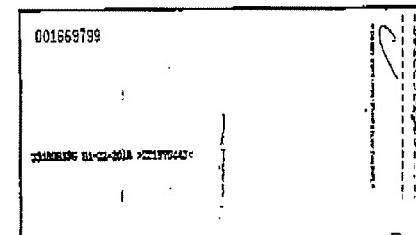
CK# 5796 \$274.93 1/22/2010

Check 5799 front image showing a handwritten signature and a circular postmark.

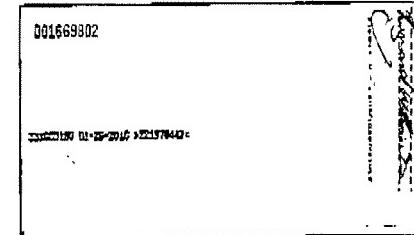
CK# 5799 \$246.42 1/26/2010

Check 5802 front image showing a handwritten signature and a circular postmark.

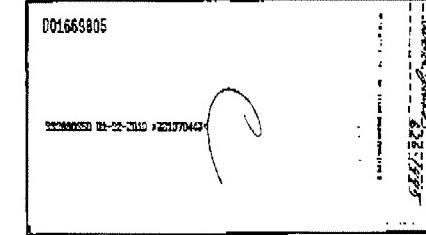
CK# 5802 \$357.95 1/22/2010



Check 5796 Back



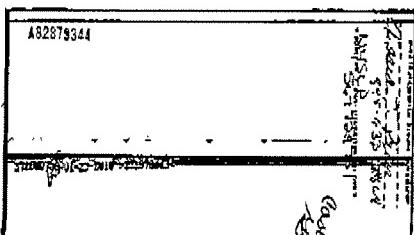
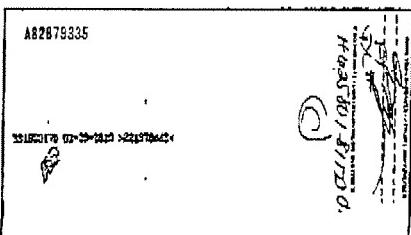
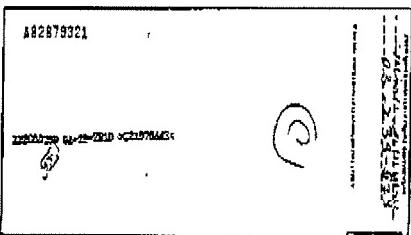
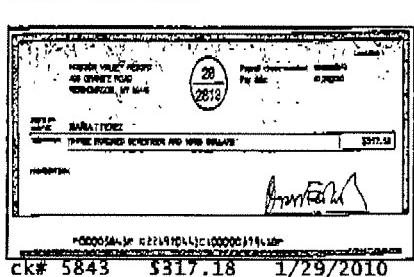
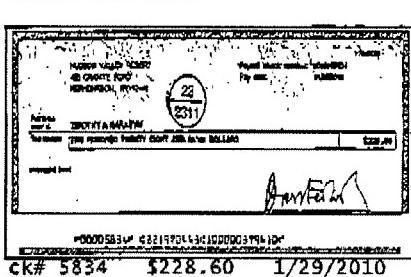
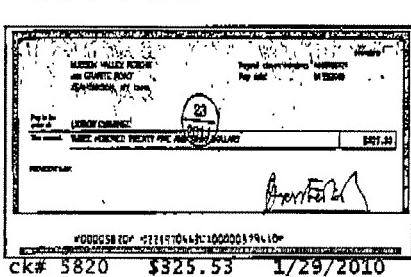
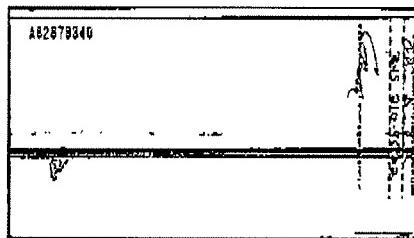
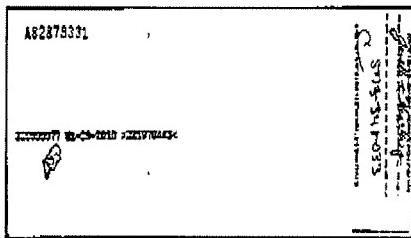
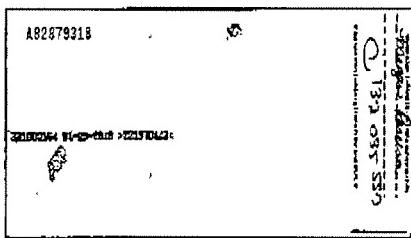
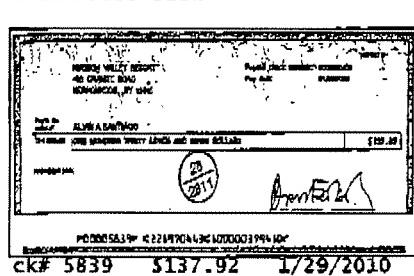
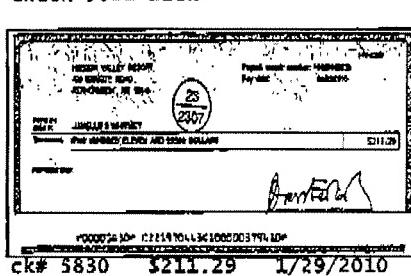
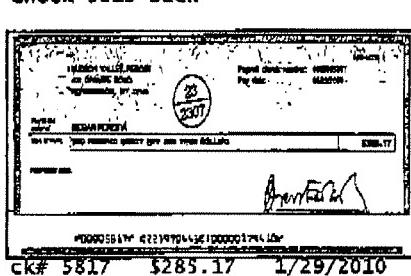
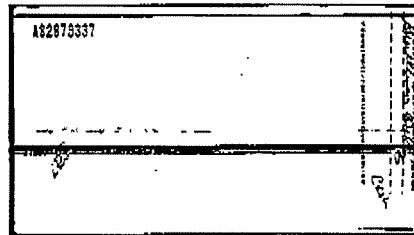
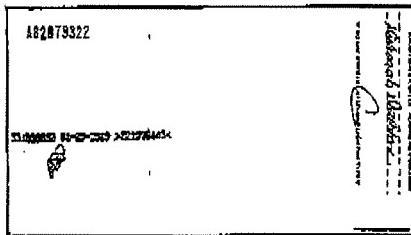
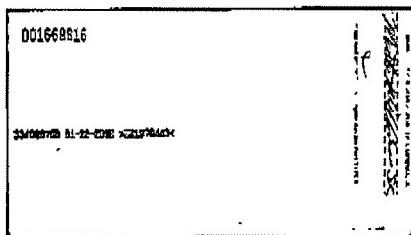
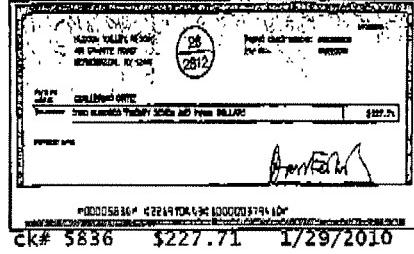
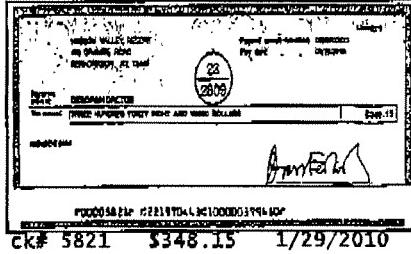
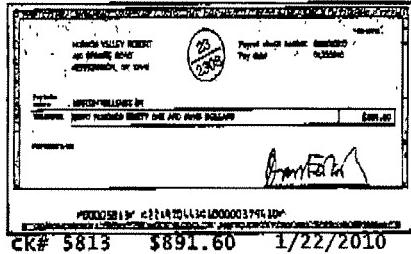
Check 5799 Back



Check 5802 Back

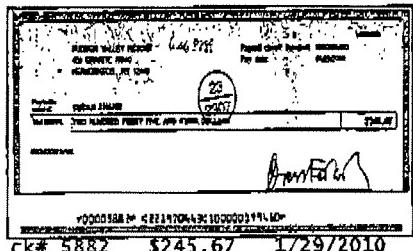
Primary Page: 39 of 41  
Primary Account: 100000379410

# Provident Bank

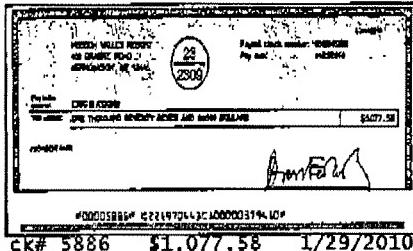


Primary Page: 41 of 41  
Primary Account: 100000379410

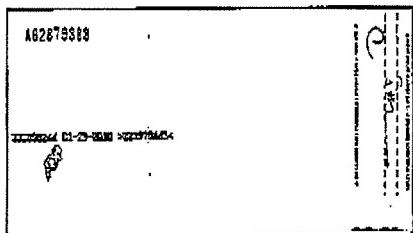
Provident Bank



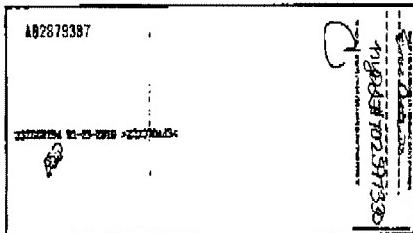
ck# 5882 \$245.67 1/29/2010



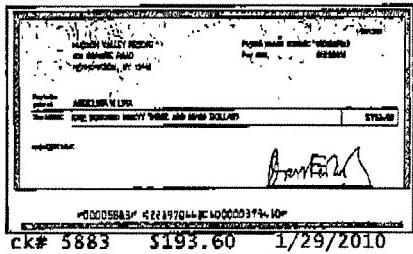
ck# 5886 \$1,077.58 1/29/2010



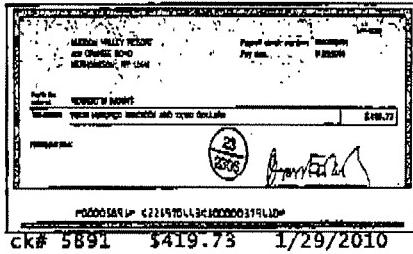
Check 5882 Back



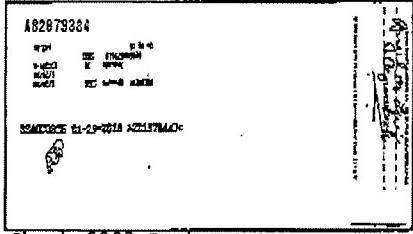
Check 5886 Back



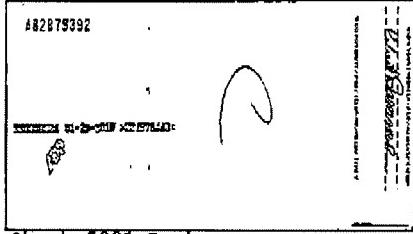
ck# 5883 \$193.60 1/29/2010



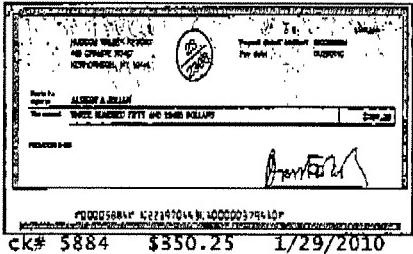
ck# 5891 \$419.73 1/29/2010



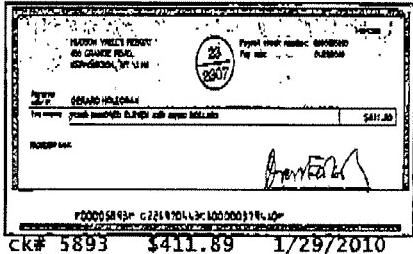
Check 5883 Back



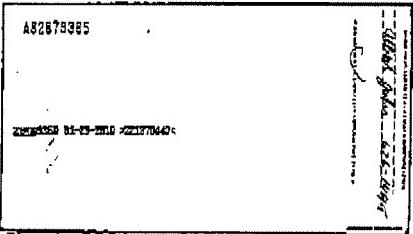
Check 5891 Back



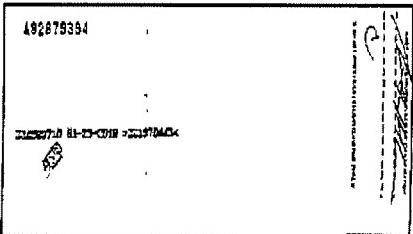
ck# 5884 \$350.25 1/29/2010



ck# 5893 \$411.89 1/29/2010



Check 5884 Back



Check 5893 Back